

3rd Quarter Ended 31 March 2015

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Western Cape: Cape Town(CPT)

| | Division of revenue Act No. 10 of 2014 | Adjustment (Mid year) | Other Adjustments | Total Available 2014/15 | Year to date | | First Quarter | | Second Quarter | | Third Quarter | | YTD Expenditure | | % Changes from 2nd to 3rd Q | | % Changes for the 3rd Q | | Approved Roll Over | |
|---|--|-----------------------|-------------------|-------------------------|--|---|---|---|---|--|---|---|---|--------------------------------------|---|--------------------------------------|---|--|-------------------------|-----------------------------------|
| | | | | | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2014 | Actual expenditure by municipalities by 30 September 2014 | Actual expenditure National Department by 31 December 2014 | Actual expenditure by municipalities by 31 December 2014 | Actual expenditure National Department by 31 March 2015 | Actual expenditure by municipalities by 31 March 2015 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | Total Available 2014/15 | YTD expenditure by municipalities |
| R thousands | | | | | | | | | | | | | | | | | | | | |
| National Treasury (Vote 10) | | | | | | | | | | | | | | | | | | | | |
| Local Government Financial Management Grant | 1 250 | | | 1 250 | 1 250 | 1 250 | 90 | 76 | 21 | 20 | 261 | 259 | 372 | 355 | 1142.9% | 1167.7% | 29.8% | 28.4% | 338 | 134 |
| Infrastructure Skills Development Grant | 2 300 | | | 2 300 | 2 300 | 2 300 | 401 | 479 | 392 | 461 | 263 | 361 | 1 056 | 1 301 | (32.9%) | (21.8%) | 45.9% | 56.6% | 901 | |
| Neighbourhood Development Partnership (Schedule 5B) | 52 678 | (21 894) | | 30 784 | 30 784 | 30 784 | | 763 | | 1 364 | 10 114 | 2 463 | 10 114 | 4 590 | - | 80.6% | 32.9% | 14.9% | | |
| Neighbourhood Development Partnership (Schedule 6B) | 2 260 | (1 760) | | 500 | 500 | | | | | | | | | | - | - | - | - | | |
| Sub-Total Vote | 58 488 | (23 654) | | 34 834 | 34 834 | 34 334 | 491 | 1 318 | 413 | 1 846 | 10 638 | 3 083 | 11 542 | 6 247 | 2475.8% | 67.0% | 33.6% | 18.2% | 1 239 | 134 |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | | | | | |
| Municipal Systems Improvement Grant | | | | - | | | | | | | | | - | - | - | - | - | - | | |
| Municipal Disaster Grant | | | | - | | | | | | | | | - | - | - | - | - | - | 3 600 | |
| Municipal Disaster Recovery Grant | | | | - | | | | | | | | | - | - | - | - | - | - | | |
| Municipal Demarcation Transition Grant | | | | - | | | | | | | | | - | - | - | - | - | - | | |
| Sub-Total Vote | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 3 600 | - |
| Transport (Vote 37) | | | | | | | | | | | | | | | | | | | | |
| Public Transport Infrastructure and Systems Grant | 1 159 140 | (90 000) | | 1 069 140 | 1 069 140 | 1 069 140 | 96 892 | 96 892 | 177 324 | 263 562 | 11 746 | 35 297 | 285 962 | 395 751 | (93.4%) | (86.6%) | 26.7% | 37.0% | 291 700 | 32 486 |
| Public Transport Network Operations Grant | 217 548 | 90 000 | | 307 548 | 307 548 | 307 548 | 20 265 | 20 265 | 24 883 | 49 144 | 26 939 | 76 310 | 72 087 | 145 718 | 8.3% | 55.3% | 23.4% | 47.4% | 135 400 | 38 847 |
| Public Transport Network Grant | | | | - | | | | | | | | | | | - | - | - | - | | |
| Rural Road Assets Management Systems Grant | | | | - | | | | | | | | | | | - | - | - | - | | |
| Sub-Total Vote | 1 376 688 | - | | 1 376 688 | 1 376 688 | 1 376 688 | 117 157 | 117 157 | 202 207 | 312 706 | 38 685 | 111 607 | 358 049 | 541 470 | (80.9%) | (64.3%) | 26.0% | 39.3% | 427 100 | 71 333 |
| Public Works (Vote 6) | | | | | | | | | | | | | | | | | | | | |
| Expanded Public Works Programme Integrated Grant (Municipality) | 21 204 | | | 21 204 | 21 204 | 21 204 | 231 | 1 728 | 9 011 | 7 404 | 3 908 | 3 908 | 13 150 | 13 040 | (56.6%) | (47.2%) | 62.0% | 61.5% | | |
| Sub-Total Vote | 21 204 | - | | 21 204 | 21 204 | 21 204 | 231 | 1 728 | 9 011 | 7 404 | 3 908 | 3 908 | 13 150 | 13 040 | (56.6%) | (47.2%) | 62.0% | 61.5% | - | - |
| Energy (Vote 29) | | | | | | | | | | | | | | | | | | | | |
| Integrated National Electrification Programme (Municipal) Grant | 5 000 | | | 5 000 | 5 000 | 5 000 | | 415 | | 721 | | | - | 1 137 | - | (100.0%) | - | 22.7% | 17 200 | 1 835 |
| Integrated National Electrification Programme (Allocation in-kind) Grant | 102 867 | | | 102 867 | 102 867 | | | | | | | | - | - | - | - | - | - | | |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | | | | - | | | | | | | | | - | - | - | - | - | - | | |
| Energy Efficiency and Demand Side Management (Municipal) Grant | | | | - | | | | 207 | | 747 | | (954) | | | | (227.7%) | - | - | 6 600 | 1 971 |
| Energy Efficiency and Demand Side Management (Eskom) Grant | 10 000 | (10 000) | | - | - | - | | | | | | | - | - | - | - | - | - | | |
| Sub-Total Vote | 117 867 | (10 000) | | 107 867 | 107 867 | 5 000 | - | 622 | - | 1 468 | - | (954) | - | 1 137 | - | (165.0%) | - | 22.7% | 23 800 | 3 805 |
| Water Affairs (Vote 38) | | | | | | | | | | | | | | | | | | | | |
| Backlogs in Water and Sanitation at Clinics and Schools Grant | | | | - | | | | | | | | | - | - | - | - | - | - | | |
| Regional Bulk Infrastructure Grant | | | | - | 5 000 | | | | | | | | - | - | - | - | - | - | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 5B) | | | | - | | | | | | | | | - | - | - | - | - | - | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6B) | | | | - | | | | | | | | | - | - | - | - | - | - | | |
| Municipal Water Infrastructure Grant (Schedule 5B) | | | | - | | | | | | | | | - | - | - | - | - | - | | |
| Municipal Water Infrastructure Grant (Schedule 6B) | | | | - | | | | | | | | | - | - | - | - | - | - | | |
| Bucket Eradication Programme Grant | | | | - | | | | | | | | | - | - | - | - | - | - | | |
| Sub-Total Vote | - | - | - | - | 5 000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sport and Recreation South Africa (Vote 19) | | | | | | | | | | | | | | | | | | | | |
| 2013 Africa Cup of Nations Host City Operating Grant | | | | - | | | | | | | | | - | - | - | - | - | - | | |
| 2014 African Nations Championship Host City Operating Grant | | | | - | | | | | | | | | - | - | - | - | - | - | 88 | 84 |
| Sub-Total Vote | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 88 | 84 |
| Human Settlements (Vote 31) | | | | | | | | | | | | | | | | | | | | |
| Rural Households Infrastructure Grant (Schedule 5B) | | | | - | | | | | | | | | - | - | - | - | - | - | | |
| Rural Households Infrastructure Grant (Schedule 6B) | | | | - | | | | | | | | | - | - | - | - | - | - | | |
| Municipal Human Settlements Capacity Grant | 50 371 | | | 50 371 | 50 371 | 50 371 | 5 606 | 5 606 | 4 676 | 14 598 | 4 317 | 14 598 | 14 598 | 14 598 | - | (7.7%) | 29.0% | 29.0% | | |
| Sub-Total Vote | 50 371 | - | | 50 371 | 50 371 | 50 371 | - | 5 606 | - | 4 676 | 14 598 | 4 317 | 14 598 | 14 598 | - | (7.7%) | 29.0% | 29.0% | - | - |
| Sub-Total | 1 624 618 | (33 654) | | 1 590 964 | 1 595 964 | 1 487 597 | 117 879 | 126 431 | 211 631 | 328 100 | 67 829 | 121 960 | 397 339 | 576 491 | (67.9%) | (62.8%) | 33.7% | 48.9% | 455 827 | 75 356 |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | | | | | |
| Municipal Infrastructure Grant | | | | - | | | | | | | | | - | - | - | - | - | - | | |
| Sub-Total Vote | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Total | 1 624 618 | (33 654) | | 1 590 964 | 1 595 964 | 1 487 597 | 117 879 | 126 431 | 211 631 | 328 100 | 67 829 | 121 960 | 397 339 | 576 491 | (67.9%) | (62.8%) | 33.7% | 48.9% | 455 827 | 75 356 |
| | | | | | | | | | | | | | | | | | | | | |
| | Main Budget | Adjustment Budget | Other Adjustments | Total Available 2014/15 | Year to date Approved payment schedule | Transferred from Provincial Departments to Municipalities | First Quarter Actual expenditure Provincial Department by 30 September 2014 | Actual expenditure by municipalities by 30 September 2014 | Second Quarter Actual expenditure Provincial Department by 31 December 2014 | Actual expenditure by municipalities by 31 December 2014 | Third Quarter Actual expenditure Provincial Department by 31 March 2015 | Actual expenditure by municipalities by 31 March 2015 | YTD Expenditure Actual expenditure Provincial Department Actual expenditure by municipalities | | % Changes from 2nd to 3rd Q Actual expenditure Provincial Department Actual expenditure by municipalities | | % Changes for the 3rd Q Exp as % of Allocation Provincial Department Exp as % of Allocation by municipalities | | | |
| Education | | | | - | | | | | | | | | - | - | - | - | - | - | | |
| Health | 395 902 | 1 439 | | 397 341 | | | 194 825 | | 102 586 | | 98 652 | | 396 063 | - | (3.8%) | - | 99.7% | - | | |
| Social Development | | | | - | | | | | | | | | - | - | - | - | - | - | | |
| Public Works, Roads and Transport | 21 400 | | | 21 400 | | | 1 103 | | 20 900 | | | | 22 003 | - | (100.0%) | - | 102.8% | - | | |
| Agriculture | | | | - | | | | | | | | | - | - | - | - | - | - | | |
| Sport, Arts and Culture | 40 250 | | | 40 250 | | | 20 334 | | 9 833 | | 10 083 | | 40 250 | - | 2.5% | - | 100.0% | - | | |
| Housing and Local Government | 11 741 | 14 217 | | 25 958 | | | 12 887 | | 3 702 | | | | 26 335 | - | 163.3% | - | 101.5% | - | | |
| Office of the Premier | 10 702 | | | 10 702 | | | 10 800 | | | | | | 10 800 | - | - | - | 100.0% | - | | |
| Other Departments | 500 | 2 800 | | 3 300 | | | | | 500 | | 2 800 | | 3 300 | - | 460.0% | - | 100.0% | - | | |

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DARA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

3rd Quarter Ended 31 March 2015

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Western Cape: Matzikama(WC011)

| | Division of revenue Act No. 10 of 2014 | Adjustment (Mid year) | Other Adjustments | Total Available 2014/15 | Year to date | | First Quarter | | Second Quarter | | Third Quarter | | YTD Expenditure | | % Changes from 2nd to 3rd Q | | % Changes for the 3rd Q | | Approved Roll Over | |
|---|--|-----------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--|---|---|--|--------------------------------------|--|--------------------------------------|--|--|-------------------------|-----------------------------------|
| | | | | | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2014 | Actual expenditure by municipalities by 30 September 2014 | Actual expenditure National Department by 31 December 2014 | Actual expenditure by municipalities by 31 December 2014 | Actual expenditure National Department by 31 March 2015 | Actual expenditure by municipalities by 31 March 2015 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | Total Available 2014/15 | YTD expenditure by municipalities |
| R thousands | | | | | | | | | | | | | | | | | | | | |
| National Treasury (Vote 10) | | | | | | | | | | | | | | | | | | | | |
| Local Government Financial Management Grant | 1 450 | | | 1 450 | 1 450 | 1 450 | 202 | 223 | 831 | 832 | 343 | 269 | 1 376 | 1 324 | (58.7%) | (67.7%) | 94.9% | 91.3% | | |
| Infrastructure Skills Development Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Neighbourhood Development Partnership (Schedule 5B) | 311 | | | 311 | 311 | 311 | | | | | 311 | 111 | 311 | 111 | - | - | 100.0% | 35.6% | | |
| Neighbourhood Development Partnership (Schedule 6B) | 893 | (893) | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total Vote | 2 654 | (893) | | 1 761 | 1 761 | 1 761 | 202 | 223 | 831 | 832 | 654 | 379 | 1 687 | 1 435 | (21.3%) | (54.4%) | 95.8% | 81.5% | - | - |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | | | | | |
| Municipal Systems Improvement Grant | 934 | | | 934 | 934 | 934 | 138 | 138 | 66 | 216 | 227 | 99 | 431 | 453 | 243.9% | (54.0%) | 46.1% | 48.6% | | |
| Municipal Disaster Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Municipal Disaster Recovery Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Municipal Demarcation Transition Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total Vote | 934 | - | | 934 | 934 | 934 | 138 | 138 | 66 | 216 | 227 | 99 | 431 | 453 | 243.9% | (54.0%) | 46.1% | 48.6% | - | - |
| Transport (Vote 37) | | | | | | | | | | | | | | | | | | | | |
| Public Transport Infrastructure and Systems Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Public Transport Network Operations Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Public Transport Network Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Rural Road Assets Management Systems Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total Vote | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Public Works (Vote 6) | | | | | | | | | | | | | | | | | | | | |
| Expanded Public Works Programme Integrated Grant (Municipality) | 1 201 | | | 1 201 | 1 201 | 1 201 | 209 | 209 | 389 | 390 | 599 | 600 | 1 197 | 1 199 | 54.0% | 53.9% | 99.7% | 99.8% | | |
| Sub-Total Vote | 1 201 | - | | 1 201 | 1 201 | 1 201 | 209 | 209 | 389 | 390 | 599 | 600 | 1 197 | 1 199 | 54.0% | 53.9% | 99.7% | 99.8% | - | - |
| Energy (Vote 29) | | | | | | | | | | | | | | | | | | | | |
| Integrated National Electrification Programme (Municipal) Grant | 1 500 | | | 1 500 | 1 500 | 1 500 | | 663 | | 195 | 1 095 | 228 | 1 095 | 1 085 | - | 17.0% | 73.0% | 72.4% | | |
| Integrated National Electrification Programme (Allocation in-kind) Grant | 51 | | | 51 | 51 | 51 | | | | | | | - | - | - | - | - | - | - | - |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Energy Efficiency and Demand Side Management (Municipal) Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Energy Efficiency and Demand Side Management (Eskom) Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total Vote | 1 551 | - | | 1 551 | 1 551 | 1 500 | - | 663 | - | 195 | 1 095 | 228 | 1 095 | 1 085 | - | 17.0% | 73.0% | 72.4% | - | - |
| Water Affairs (Vote 38) | | | | | | | | | | | | | | | | | | | | |
| Backlogs in Water and Sanitation at Clinics and Schools Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Regional Bulk Infrastructure Grant | 5 000 | (5 000) | | - | - | 15 800 | | | | | | | - | - | - | - | - | - | - | - |
| Water Services Operating and Transfer Subsidy Grant (Schedule 5B) | 1 058 | | | 1 058 | 1 058 | 1 058 | 3 | 4 | 124 | 131 | 152 | 861 | 279 | 996 | 22.6% | 558.8% | 26.4% | 94.1% | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6B) | 300 | | | 300 | 300 | 300 | | | | | | | - | - | - | - | - | - | - | - |
| Municipal Water Infrastructure Grant (Schedule 5B) | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Municipal Water Infrastructure Grant (Schedule 6B) | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Bucket Eradication Programme Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total Vote | 6 358 | (5 000) | | 1 358 | 17 158 | 1 058 | 3 | 4 | 124 | 131 | 152 | 861 | 279 | 996 | 22.6% | 558.8% | 26.4% | 94.1% | - | - |
| Sport and Recreation South Africa (Vote 19) | | | | | | | | | | | | | | | | | | | | |
| 2013 Africa Cup of Nations Host City Operating Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 2014 African Nations Championship Host City Operating Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total Vote | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Human Settlements (Vote 31) | | | | | | | | | | | | | | | | | | | | |
| Rural Households Infrastructure Grant (Schedule 5B) | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Rural Households Infrastructure Grant (Schedule 6B) | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Municipal Human Settlements Capacity Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total Vote | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total | 12 698 | (5 893) | | 6 805 | 22 605 | 6 454 | 552 | 1 237 | 1 410 | 1 763 | 2 727 | 2 168 | 4 689 | 5 168 | 93.4% | 22.9% | 72.7% | 80.1% | - | - |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | | | | | |
| Municipal Infrastructure Grant | 20 089 | | | 20 089 | 20 089 | 20 089 | 3 341 | 3 341 | 2 558 | 2 558 | 8 744 | 8 744 | 14 643 | 14 643 | 241.9% | 241.9% | 72.9% | 72.9% | 2 224 | 2 224 |
| Sub-Total Vote | 20 089 | - | | 20 089 | 20 089 | 20 089 | 3 341 | 3 341 | 2 558 | 2 558 | 8 744 | 8 744 | 14 643 | 14 643 | 241.9% | 241.9% | 72.9% | 72.9% | 2 224 | 2 224 |
| Sub-Total | 20 089 | - | | 20 089 | 20 089 | 20 089 | 3 341 | 3 341 | 2 558 | 2 558 | 8 744 | 8 744 | 14 643 | 14 643 | 241.9% | 241.9% | 72.9% | 72.9% | 2 224 | 2 224 |
| Total | 32 787 | (5 893) | | 26 894 | 42 694 | 26 543 | 3 893 | 4 579 | 3 968 | 4 321 | 11 471 | 10 912 | 19 332 | 19 811 | 189.1% | 152.6% | 72.8% | 74.6% | 2 224 | 2 224 |
| | | | | | | | | | | | | | | | | | | | | |
| Transfers by Provincial Departments to Municipalities(Agency services) | Main Budget | Adjustment Budget | Other Adjustments | Total Available 2014/15 | Year to date | Transferred from Provincial Departments to Municipalities | Actual expenditure Provincial Department by 30 September 2014 | Actual expenditure by municipalities by 30 September 2014 | Actual expenditure Provincial Department by 31 December 2014 | Actual expenditure by municipalities by 31 December 2014 | Actual expenditure Provincial Department by 31 March 2015 | Actual expenditure by municipalities by 31 March 2015 | Actual expenditure Provincial Department | Actual expenditure by municipalities | % Changes from 2nd to 3rd Q | | % Changes for the 3rd Q | | | |
| Education | | | | - | | | | | | | | | - | - | - | - | - | - | | |
| Health | | | | - | | | | | | | | | - | - | - | - | - | - | | |
| Social Development | | | | - | | | | | | | | | - | - | - | - | - | - | | |
| Public Works, Roads and Transport | 46 | | | 46 | | | | | 1 081 | | | | 1 081 | - | (100.0%) | - | 2350.0% | - | | |
| Agriculture | | | | - | | | | | | | | | - | - | - | - | - | - | | |
| Sport, Arts and Culture | 6 489 | | | 6 489 | | | 2 262 | | 2 113 | | 2 114 | | 6 489 | - | 0.0% | - | 100.0% | - | | |
| Housing and Local Government | 175 | 833 | | 1 008 | | | 93 | | 1 | | 993 | | 1 087 | - | 99200.0% | - | 107.8% | - | | |
| Office of the Premier | | | | - | | | | | | | | | - | - | - | - | - | - | | |
| Other Departments | | 490 | | 490 | | | | | 100 | | 890 | | 990 | - | 790.0% | - | 202.0% | - | | |

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DARA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

3rd Quarter Ended 31 March 2015

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Western Cape: Cederberg(WC012)

| | | | | | Year to date | | First Quarter | | Second Quarter | | Third Quarter | | YTD Expenditure | | % Changes from 2nd to 3rd Q | | % Changes for the 3rd Q | | Approved Roll Over | |
|---|--|-----------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--|---|---|--|--------------------------------------|--|--------------------------------------|--|--|-------------------------|-----------------------------------|
| | Division of revenue Act No. 10 of 2014 | Adjustment (Mid year) | Other Adjustments | Total Available 2014/15 | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2014 | Actual expenditure by municipalities by 30 September 2014 | Actual expenditure National Department by 31 December 2014 | Actual expenditure by municipalities by 31 December 2014 | Actual expenditure National Department by 31 March 2015 | Actual expenditure by municipalities by 31 March 2015 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | Total Available 2014/15 | YTD expenditure by municipalities |
| R thousands | | | | | | | | | | | | | | | | | | | | |
| National Treasury (Vote 10) | | | | | | | | | | | | | | | | | | | | |
| Local Government Financial Management Grant | 1 450 | | | 1 450 | 1 450 | 1 450 | 255 | 255 | 370 | 370 | 754 | 754 | 1 379 | 1 380 | 103.8% | 103.8% | 95.1% | 95.1% | | |
| Infrastructure Skills Development Grant | - | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Neighbourhood Development Partnership (Schedule 5B) | - | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Neighbourhood Development Partnership (Schedule 6B) | - | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total Vote | 1 450 | - | | 1 450 | 1 450 | 1 450 | 255 | 255 | 370 | 370 | 754 | 754 | 1 379 | 1 380 | 103.8% | 103.8% | 95.1% | 95.1% | - | - |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | | | | | |
| Municipal Systems Improvement Grant | 934 | | | 934 | 934 | 934 | 93 | 189 | 200 | 206 | 98 | 151 | 391 | 546 | (51.0%) | (26.7%) | 41.9% | 58.5% | | |
| Municipal Disaster Grant | - | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Municipal Disaster Recovery Grant | - | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Municipal Demarcation Transition Grant | - | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total Vote | 934 | - | | 934 | 934 | 934 | 93 | 189 | 200 | 206 | 98 | 151 | 391 | 546 | (51.0%) | (26.7%) | 41.9% | 58.5% | - | - |
| Transport (Vote 37) | | | | | | | | | | | | | | | | | | | | |
| Public Transport Infrastructure and Systems Grant | - | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Public Transport Network Operations Grant | - | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Public Transport Network Grant | - | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Rural Road Assets Management Systems Grant | - | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total Vote | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Public Works (Vote 6) | | | | | | | | | | | | | | | | | | | | |
| Expanded Public Works Programme Integrated Grant (Municipality) | 1 328 | | | 1 328 | 1 328 | 1 328 | 214 | 214 | 333 | 334 | 138 | 232 | 685 | 779 | (58.6%) | (30.5%) | 51.6% | 58.7% | | |
| Sub-Total Vote | 1 328 | - | | 1 328 | 1 328 | 1 328 | 214 | 214 | 333 | 334 | 138 | 232 | 685 | 779 | (58.6%) | (30.5%) | 51.6% | 58.7% | - | - |
| Energy (Vote 29) | | | | | | | | | | | | | | | | | | | | |
| Integrated National Electrification Programme (Municipal) Grant | 1 000 | | | 1 000 | 1 000 | 1 000 | - | 751 | 400 | 372 | 600 | 942 | 1 000 | 2 064 | 50.0% | 153.3% | 100.0% | 206.4% | 1 365 | 1 064 |
| Integrated National Electrification Programme (Allocation in-kind) Grant | 2 763 | | | 2 763 | 2 763 | 2 763 | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | - | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Energy Efficiency and Demand Side Management (Municipal) Grant | - | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Energy Efficiency and Demand Side Management (Eskom) Grant | - | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total Vote | 3 763 | - | | 3 763 | 3 763 | 1 000 | - | 751 | 400 | 372 | 600 | 942 | 1 000 | 2 064 | 50.0% | 153.3% | 100.0% | 206.4% | 1 365 | 1 064 |
| Water Affairs (Vote 38) | | | | | | | | | | | | | | | | | | | | |
| Backlogs in Water and Sanitation at Clinics and Schools Grant | - | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Regional Bulk Infrastructure Grant | 15 800 | | | 15 800 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Water Services Operating and Transfer Subsidy Grant (Schedule 5B) | 3 000 | | | 3 000 | 3 000 | 3 000 | - | 82 | - | 144 | 143 | 124 | 143 | 350 | (13.5%) | 4.8% | 11.7% | - | - | - |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6B) | 300 | | | 300 | 300 | 300 | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Municipal Water Infrastructure Grant (Schedule 5B) | - | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Municipal Water Infrastructure Grant (Schedule 6B) | - | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Bucket Eradication Programme Grant | - | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total Vote | 19 100 | - | | 19 100 | 3 300 | 3 000 | - | 82 | - | 144 | 143 | 124 | 143 | 350 | - | (13.5%) | 4.8% | 11.7% | - | - |
| Sport and Recreation South Africa (Vote 19) | | | | | | | | | | | | | | | | | | | | |
| 2013 Africa Cup of Nations Host City Operating Grant | - | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 2014 African Nations Championship Host City Operating Grant | - | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total Vote | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Human Settlements (Vote 31) | | | | | | | | | | | | | | | | | | | | |
| Rural Households Infrastructure Grant (Schedule 5B) | - | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Rural Households Infrastructure Grant (Schedule 6B) | - | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Municipal Human Settlements Capacity Grant | - | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total Vote | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total | 26 575 | - | | 26 575 | 10 775 | 7 712 | 562 | 1 492 | 1 303 | 1 425 | 1 733 | 2 203 | 3 998 | 5 120 | 33.0% | 54.6% | 46.7% | 66.4% | 1 365 | 1 064 |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | | | | | |
| Municipal Infrastructure Grant | 14 917 | | | 14 917 | 14 917 | 14 917 | 4 154 | 4 223 | 4 521 | 4 602 | 2 182 | 2 182 | 10 857 | 11 006 | (51.7%) | (52.6%) | 72.8% | 73.8% | | |
| Sub-Total Vote | 14 917 | - | | 14 917 | 14 917 | 14 917 | 4 154 | 4 223 | 4 521 | 4 602 | 2 182 | 2 182 | 10 857 | 11 006 | (51.7%) | (52.6%) | 72.8% | 73.8% | - | - |
| Sub-Total | 14 917 | - | | 14 917 | 14 917 | 14 917 | 4 154 | 4 223 | 4 521 | 4 602 | 2 182 | 2 182 | 10 857 | 11 006 | (51.7%) | (52.6%) | 72.8% | 73.8% | - | - |
| Total | 41 492 | - | | 41 492 | 25 692 | 22 629 | 4 716 | 5 715 | 5 824 | 6 027 | 3 915 | 4 385 | 14 455 | 16 127 | (32.8%) | (27.2%) | 63.9% | 71.3% | 1 365 | 1 064 |
| | | | | | | | | | | | | | | | | | | | | |
| | | | | | Year to date | | First Quarter | | Second Quarter | | Third Quarter | | YTD Expenditure | | % Changes from 2nd to 3rd Q | | % Changes for the 3rd Q | | | |
| Transfers by Provincial Departments to Municipalities (Agency services) | Main Budget | Adjustment Budget | Other Adjustments | Total Available 2014/15 | Approved payment schedule | Transferred from Provincial Departments to Municipalities | Actual expenditure Provincial Department by 30 September 2014 | Actual expenditure by municipalities by 30 September 2014 | Actual expenditure Provincial Department by 31 December 2014 | Actual expenditure by municipalities by 31 December 2014 | Actual expenditure Provincial Department by 31 March 2015 | Actual expenditure by municipalities by 31 March 2015 | Actual expenditure Provincial Department | Actual expenditure by municipalities | Actual expenditure Provincial Department | Actual expenditure by municipalities | Exp as % of Allocation Provincial Department | Exp as % of Allocation by municipalities | | |
| Education | | | | - | | | | | | | | | - | - | - | - | - | - | | |
| Health | | | | - | | | | | | | | | - | - | - | - | - | - | | |
| Social Development | | | | - | | | | | | | | | - | - | - | - | - | - | | |
| Public Works, Roads and Transport | 51 | | | 51 | | | | | 900 | | | | 900 | - | (100.0%) | - | 1764.7% | - | | |
| Agriculture | | | | - | | | | | | | 1 | | 1 | - | - | - | - | - | | |
| Sport, Arts and Culture | 5 435 | | | 5 435 | | | 3 245 | | 1 095 | | 1 095 | | 5 435 | - | - | - | 100.0% | - | | |
| Housing and Local Government | 166 | 950 | | 1 116 | | | | | 157 | | 950 | | 1 107 | - | 505.1% | - | 99.2% | - | | |
| Office of the Premier | | | | - | | | | | | | | | - | - | - | - | - | - | | |
| Other Departments | | 500 | | 500 | | | | | 500 | | 250 | | 750 | - | (50.0%) | - | 150.0% | - | | |

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DARA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

3rd Quarter Ended 31 March 2015

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Western Cape: Bergervier(WC013)

| | Division of revenue Act No. 10 of 2014 | Adjustment (Mid year) | Other Adjustments | Total Available 2014/15 | Year to date | | First Quarter | | Second Quarter | | Third Quarter | | YTD Expenditure | | % Changes from 2nd to 3rd Q | | % Changes for the 3rd Q | | Approved Roll Over | |
|---|--|-----------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--|---|---|--|--------------------------------------|--|--------------------------------------|--|--|-------------------------|-----------------------------------|
| | | | | | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2014 | Actual expenditure by municipalities by 30 September 2014 | Actual expenditure National Department by 31 December 2014 | Actual expenditure by municipalities by 31 December 2014 | Actual expenditure National Department by 31 March 2015 | Actual expenditure by municipalities by 31 March 2015 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | Total Available 2014/15 | YTD expenditure by municipalities |
| R thousands | | | | | | | | | | | | | | | | | | | | |
| National Treasury (Vote 10) | | | | | | | | | | | | | | | | | | | | |
| Local Government Financial Management Grant | 1 450 | | | 1 450 | 1 450 | 1 450 | 407 | 406 | 148 | 148 | 185 | 185 | 740 | 740 | 25.0% | 25.1% | 51.0% | 51.0% | | |
| Infrastructure Skills Development Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Neighbourhood Development Partnership (Schedule 5B) | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Neighbourhood Development Partnership (Schedule 6B) | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total Vote | 1 450 | - | | 1 450 | 1 450 | 1 450 | 407 | 406 | 148 | 148 | 185 | 185 | 740 | 740 | 25.0% | 25.1% | 51.0% | 51.0% | - | - |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | | | | | |
| Municipal Systems Improvement Grant | 934 | | | 934 | 934 | 934 | 6 | 44 | 23 | 3 | 20 | 29 | 49 | 76 | (13.0%) | 743.8% | 5.2% | 8.2% | | |
| Municipal Disaster Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Municipal Disaster Recovery Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Municipal Demarcation Transition Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total Vote | 934 | - | | 934 | 934 | 934 | 6 | 44 | 23 | 3 | 20 | 29 | 49 | 76 | (13.0%) | 743.8% | 5.2% | 8.2% | - | - |
| Transport (Vote 37) | | | | | | | | | | | | | | | | | | | | |
| Public Transport Infrastructure and Systems Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Public Transport Network Operations Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Public Transport Network Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Rural Road Assets Management Systems Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total Vote | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Public Works (Vote 6) | | | | | | | | | | | | | | | | | | | | |
| Expanded Public Works Programme Integrated Grant (Municipality) | 1 147 | | | 1 147 | 1 147 | 1 147 | - | 324 | 812 | 232 | 68 | 14 | 880 | 570 | (91.6%) | (94.1%) | 76.7% | 49.7% | | |
| Sub-Total Vote | 1 147 | - | | 1 147 | 1 147 | 1 147 | - | 324 | 812 | 232 | 68 | 14 | 880 | 570 | (91.6%) | (94.1%) | 76.7% | 49.7% | - | - |
| Energy (Vote 29) | | | | | | | | | | | | | | | | | | | | |
| Integrated National Electrification Programme (Municipal) Grant | 2 100 | | | 2 100 | 2 100 | 2 100 | 190 | 168 | 1 403 | 1 830 | 245 | 2 020 | 1 816 | - | (82.5%) | 96.2% | 86.5% | | | |
| Integrated National Electrification Programme (Allocation in-kind) Grant | 86 | | | 86 | 86 | 86 | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Energy Efficiency and Demand Side Management (Municipal) Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Energy Efficiency and Demand Side Management (Eskom) Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total Vote | 2 186 | - | | 2 186 | 2 186 | 2 100 | 190 | 168 | - | 1 403 | 1 830 | 245 | 2 020 | 1 816 | - | (82.5%) | 96.2% | 86.5% | - | - |
| Water Affairs (Vote 38) | | | | | | | | | | | | | | | | | | | | |
| Backlogs in Water and Sanitation at Clinics and Schools Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Regional Bulk Infrastructure Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Water Services Operating and Transfer Subsidy Grant (Schedule 5B) | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6B) | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Municipal Water Infrastructure Grant (Schedule 5B) | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Municipal Water Infrastructure Grant (Schedule 6B) | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Bucket Eradication Programme Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total Vote | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sport and Recreation South Africa (Vote 19) | | | | | | | | | | | | | | | | | | | | |
| 2013 Africa Cup of Nations Host City Operating Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 2014 African Nations Championship Host City Operating Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total Vote | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Human Settlements (Vote 31) | | | | | | | | | | | | | | | | | | | | |
| Rural Households Infrastructure Grant (Schedule 5B) | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Rural Households Infrastructure Grant (Schedule 6B) | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Municipal Human Settlements Capacity Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total Vote | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total | 5 717 | - | | 5 717 | 5 717 | 5 631 | 603 | 943 | 983 | 1 787 | 2 103 | 473 | 3 689 | 3 203 | 113.9% | (73.5%) | 65.5% | 56.9% | - | - |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | | | | | |
| Municipal Infrastructure Grant | 13 764 | | | 13 764 | 13 764 | 13 764 | 1 316 | 1 316 | - | - | 4 711 | - | 6 027 | 1 316 | - | - | 43.8% | 9.6% | 4 856 | - |
| Sub-Total Vote | 13 764 | - | | 13 764 | 13 764 | 13 764 | 1 316 | 1 316 | - | - | 4 711 | - | 6 027 | 1 316 | - | - | 43.8% | 9.6% | 4 856 | - |
| Sub-Total | 13 764 | - | | 13 764 | 13 764 | 13 764 | 1 316 | 1 316 | - | - | 4 711 | - | 6 027 | 1 316 | - | - | 43.8% | 9.6% | 4 856 | - |
| Total | 19 481 | - | | 19 481 | 19 481 | 19 395 | 1 919 | 2 259 | 983 | 1 787 | 6 814 | 473 | 9 716 | 4 519 | 583.2% | (73.5%) | 50.1% | 23.3% | 4 856 | - |
| | | | | | | | | | | | | | | | | | | | | |
| | Main Budget | Adjustment Budget | Other Adjustments | Total Available 2014/15 | Year to date | Transferred from Provincial Departments to Municipalities | First Quarter | | Second Quarter | | Third Quarter | | YTD Expenditure | | % Changes from 2nd to 3rd Q | | % Changes for the 3rd Q | | | |
| Transfers by Provincial Departments to Municipalities (Agency services) | | | | | Approved payment schedule | | Actual expenditure Provincial Department by 30 September 2014 | Actual expenditure by municipalities by 30 September 2014 | Actual expenditure Provincial Department by 31 December 2014 | Actual expenditure by municipalities by 31 December 2014 | Actual expenditure Provincial Department by 31 March 2015 | Actual expenditure by municipalities by 31 March 2015 | Actual expenditure Provincial Department | Actual expenditure by municipalities | Actual expenditure Provincial Department | Actual expenditure by municipalities | Exp as % of Allocation Provincial Department | Exp as % of Allocation by municipalities | | |
| Education | | | | - | | | | | | | | | - | - | - | - | - | - | | |
| Health | | | | - | | | | | | | | | - | - | - | - | - | - | | |
| Social Development | | | | - | | | | | | | | | - | - | - | - | - | - | | |
| Public Works, Roads and Transport | 71 | | | 71 | | | 531 | | 21 | | | | 552 | - | (100.0%) | - | 777.5% | - | | |
| Agriculture | | | | - | | | - | | - | | | | - | - | - | - | - | - | | |
| Sport, Arts and Culture | 5 854 | | | 5 854 | | | 2 052 | | 1 902 | | 1 900 | | 5 854 | - | (0.1%) | - | 100.0% | - | | |
| Housing and Local Government | 35 | 1 145 | | 1 180 | | | - | | - | | 1 780 | | - | - | - | - | 150.8% | - | | |
| Office of the Premier | | | | - | | | - | | - | | - | | - | - | - | - | - | - | | |
| Other Departments | | 820 | | 820 | | | - | | 520 | | 300 | | 820 | - | (42.3%) | - | 100.0% | - | | |

Unallocated funds e.g. DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DORA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

3rd Quarter Ended 31 March 2015

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Western Cape: Saldanha Bay(WC014)

| | | | | | Year to date | | First Quarter | | Second Quarter | | Third Quarter | | YTD Expenditure | | % Changes from 2nd to 3rd Q | | % Changes for the 3rd Q | | Approved Roll Over | |
|---|--|-----------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--|---|---|--|--------------------------------------|--|--------------------------------------|--|--|-------------------------|-----------------------------------|
| | Division of revenue Act No. 10 of 2014 | Adjustment (Mid year) | Other Adjustments | Total Available 2014/15 | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2014 | Actual expenditure by municipalities by 30 September 2014 | Actual expenditure National Department by 31 December 2014 | Actual expenditure by municipalities by 31 December 2014 | Actual expenditure National Department by 31 March 2015 | Actual expenditure by municipalities by 31 March 2015 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | Total Available 2014/15 | YTD expenditure by municipalities |
| R thousands | | | | | | | | | | | | | | | | | | | | |
| National Treasury (Vote 10) | | | | | | | | | | | | | | | | | | | | |
| Local Government Financial Management Grant | 1 450 | | | 1 450 | 1 450 | 1 450 | 54 | 53 | 195 | 194 | 153 | 152 | 402 | 400 | (21.5%) | (21.7%) | 27.7% | 27.6% | | |
| Infrastructure Skills Development Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Neighbourhood Development Partnership (Schedule 5B) | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Neighbourhood Development Partnership (Schedule 6B) | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total Vote | 1 450 | - | | 1 450 | 1 450 | 1 450 | 54 | 53 | 195 | 194 | 153 | 152 | 402 | 400 | (21.5%) | (21.7%) | 27.7% | 27.6% | - | - |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | | | | | |
| Municipal Systems Improvement Grant | 934 | | | 934 | 934 | 934 | 11 | 119 | 4 | 30 | | 309 | 15 | 457 | (100.0%) | 945.2% | 1.6% | 48.9% | | |
| Municipal Disaster Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Municipal Disaster Recovery Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Municipal Demarcation Transition Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total Vote | 934 | - | | 934 | 934 | 934 | 11 | 119 | 4 | 30 | - | 309 | 15 | 457 | (100.0%) | 945.2% | 1.6% | 48.9% | - | - |
| Transport (Vote 37) | | | | | | | | | | | | | | | | | | | | |
| Public Transport Infrastructure and Systems Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Public Transport Network Operations Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Public Transport Network Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Rural Road Assets Management Systems Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total Vote | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Public Works (Vote 6) | | | | | | | | | | | | | | | | | | | | |
| Expanded Public Works Programme Integrated Grant (Municipality) | 1 086 | | | 1 086 | 1 086 | 1 086 | 176 | 176 | 530 | 530 | 51 | (69) | 757 | 637 | (90.4%) | (113.1%) | 69.7% | 58.7% | | |
| Sub-Total Vote | 1 086 | - | | 1 086 | 1 086 | 1 086 | 176 | 176 | 530 | 530 | 51 | (69) | 757 | 637 | (90.4%) | (113.1%) | 69.7% | 58.7% | - | - |
| Energy (Vote 29) | | | | | | | | | | | | | | | | | | | | |
| Integrated National Electrification Programme (Municipal) Grant | 2 000 | | | 2 000 | 2 000 | 2 000 | - | - | - | - | 917 | 917 | 917 | 917 | - | - | 45.9% | 45.9% | | |
| Integrated National Electrification Programme (Allocation in-kind) Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Energy Efficiency and Demand Side Management (Municipal) Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Energy Efficiency and Demand Side Management (Eskom) Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total Vote | 2 000 | - | | 2 000 | 2 000 | 2 000 | - | - | - | - | 917 | 917 | 917 | 917 | - | - | 45.9% | 45.9% | - | - |
| Water Affairs (Vote 38) | | | | | | | | | | | | | | | | | | | | |
| Backlogs in Water and Sanitation at Clinics and Schools Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Regional Bulk Infrastructure Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Water Services Operating and Transfer Subsidy Grant (Schedule 5B) | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6B) | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Municipal Water Infrastructure Grant (Schedule 5B) | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Municipal Water Infrastructure Grant (Schedule 6B) | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Bucket Eradication Programme Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total Vote | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sport and Recreation South Africa (Vote 19) | | | | | | | | | | | | | | | | | | | | |
| 2013 Africa Cup of Nations Host City Operating Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 2014 African Nations Championship Host City Operating Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total Vote | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Human Settlements (Vote 31) | | | | | | | | | | | | | | | | | | | | |
| Rural Households Infrastructure Grant (Schedule 5B) | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Rural Households Infrastructure Grant (Schedule 6B) | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Municipal Human Settlements Capacity Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total Vote | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total | 5 470 | - | | 5 470 | 5 470 | 5 470 | 241 | 348 | 729 | 754 | 1 121 | 1 309 | 2 091 | 2 411 | 53.8% | 73.6% | 38.2% | 44.1% | - | - |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | | | | | |
| Municipal Infrastructure Grant | 18 389 | | | 18 389 | 18 389 | 18 389 | 1 994 | 1 995 | 5 683 | 5 949 | 3 677 | 3 411 | 11 354 | 11 355 | (35.3%) | (42.7%) | 61.7% | 61.7% | | |
| Sub-Total Vote | 18 389 | - | | 18 389 | 18 389 | 18 389 | 1 994 | 1 995 | 5 683 | 5 949 | 3 677 | 3 411 | 11 354 | 11 355 | (35.3%) | (42.7%) | 61.7% | 61.7% | - | - |
| Sub-Total | 18 389 | - | | 18 389 | 18 389 | 18 389 | 1 994 | 1 995 | 5 683 | 5 949 | 3 677 | 3 411 | 11 354 | 11 355 | (35.3%) | (42.7%) | 61.7% | 61.7% | - | - |
| Total | 23 859 | - | | 23 859 | 23 859 | 23 859 | 2 235 | 2 343 | 6 412 | 6 703 | 4 798 | 4 720 | 13 445 | 13 766 | (25.2%) | (28.6%) | 56.4% | 57.7% | - | - |
| | | | | | | | | | | | | | | | | | | | | |
| | | | | | Year to date | | First Quarter | | Second Quarter | | Third Quarter | | YTD Expenditure | | % Changes from 2nd to 3rd Q | | % Changes for the 3rd Q | | | |
| Transfers by Provincial Departments to Municipalities (Agency services) | Main Budget | Adjustment Budget | Other Adjustments | Total Available 2014/15 | Approved payment schedule | Transferred from Provincial Departments to Municipalities | Actual expenditure Provincial Department by 30 September 2014 | Actual expenditure by municipalities by 30 September 2014 | Actual expenditure Provincial Department by 31 December 2014 | Actual expenditure by municipalities by 31 December 2014 | Actual expenditure Provincial Department by 31 March 2015 | Actual expenditure by municipalities by 31 March 2015 | Actual expenditure Provincial Department | Actual expenditure by municipalities | Actual expenditure Provincial Department | Actual expenditure by municipalities | Exp as % of Allocation Provincial Department | Exp as % of Allocation by municipalities | | |
| Education | | | | - | | | | | | | | | - | - | - | - | - | - | | |
| Health | | | | - | | | | | | | | | - | - | - | - | - | - | | |
| Social Development | | | | - | | | | | | | | | - | - | - | - | - | - | | |
| Public Works, Roads and Transport | 90 | | | 90 | | | | | 3 404 | | | | 3 404 | - | (100.0%) | - | 3782.2% | - | | |
| Agriculture | | | | - | | | | | | | | | - | - | - | - | - | - | | |
| Sport, Arts and Culture | 3 828 | | | 3 828 | | | 1 376 | | 1 226 | | 1 226 | | 3 828 | - | - | - | 100.0% | - | | |
| Housing and Local Government | 461 | | | 461 | | | | | | | 35 | | 35 | - | - | - | 7.6% | - | | |
| Office of the Premier | | | | - | | | | | | | | | - | - | - | - | - | - | | |
| Other Departments | | | | - | | | | | | | 1 700 | | 1 700 | - | - | - | - | - | | |

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DARA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

3rd Quarter Ended 31 March 2015

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Western Cape: Swartland(WC015)

| | | | | | Year to date | | First Quarter | | Second Quarter | | Third Quarter | | YTD Expenditure | | % Changes from 2nd to 3rd Q | | % Changes for the 3rd Q | | Approved Roll Over | |
|---|--|-----------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--|---|---|--|--------------------------------------|--|--------------------------------------|--|--|-------------------------|-----------------------------------|
| | Division of revenue Act No. 10 of 2014 | Adjustment (Mid year) | Other Adjustments | Total Available 2014/15 | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2014 | Actual expenditure by municipalities by 30 September 2014 | Actual expenditure National Department by 31 December 2014 | Actual expenditure by municipalities by 31 December 2014 | Actual expenditure National Department by 31 March 2015 | Actual expenditure by municipalities by 31 March 2015 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | Total Available 2014/15 | YTD expenditure by municipalities |
| R thousands | | | | | | | | | | | | | | | | | | | | |
| National Treasury (Vote 10) | | | | | | | | | | | | | | | | | | | | |
| Local Government Financial Management Grant | 1 450 | | | 1 450 | 1 450 | 1 450 | 273 | 273 | 282 | 282 | 297 | 297 | 852 | 852 | 5.3% | 5.5% | 58.8% | 58.7% | | |
| Infrastructure Skills Development Grant | - | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Neighbourhood Development Partnership (Schedule 5B) | - | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Neighbourhood Development Partnership (Schedule 6B) | - | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total Vote | 1 450 | - | | 1 450 | 1 450 | 1 450 | 273 | 273 | 282 | 282 | 297 | 297 | 852 | 852 | 5.3% | 5.5% | 58.8% | 58.7% | - | - |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | | | | | |
| Municipal Systems Improvement Grant | 934 | | | 934 | 934 | 934 | 178 | 193 | 93 | 114 | 62 | 75 | 333 | 383 | (33.3%) | (34.1%) | 35.7% | 41.0% | | |
| Municipal Disaster Grant | - | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Municipal Disaster Recovery Grant | - | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Municipal Demarcation Transition Grant | - | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total Vote | 934 | - | | 934 | 934 | 934 | 178 | 193 | 93 | 114 | 62 | 75 | 333 | 383 | (33.3%) | (34.1%) | 35.7% | 41.0% | - | - |
| Transport (Vote 37) | | | | | | | | | | | | | | | | | | | | |
| Public Transport Infrastructure and Systems Grant | - | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Public Transport Network Operations Grant | - | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Public Transport Network Grant | - | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Rural Road Assets Management Systems Grant | - | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total Vote | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Public Works (Vote 6) | | | | | | | | | | | | | | | | | | | | |
| Expanded Public Works Programme Integrated Grant (Municipality) | 1 213 | | | 1 213 | 1 213 | 1 213 | 502 | 501 | 577 | 704 | 134 | 528 | 1 213 | 1 733 | (76.8%) | (24.9%) | 100.0% | 142.9% | | |
| Sub-Total Vote | 1 213 | - | | 1 213 | 1 213 | 1 213 | 502 | 501 | 577 | 704 | 134 | 528 | 1 213 | 1 733 | (76.8%) | (24.9%) | 100.0% | 142.9% | - | - |
| Energy (Vote 29) | | | | | | | | | | | | | | | | | | | | |
| Integrated National Electrification Programme (Municipal) Grant | - | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Integrated National Electrification Programme (Allocation in-kind) Grant | 7 113 | | | 7 113 | 7 113 | 7 113 | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | - | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Energy Efficiency and Demand Side Management (Municipal) Grant | 4 000 | 6 000 | | 10 000 | 10 000 | 10 000 | 7 | 7 | 73 | 73 | 3 761 | 3 692 | 3 761 | 3 772 | - | 4950.5% | 37.6% | 37.7% | | |
| Energy Efficiency and Demand Side Management (Eskom) Grant | - | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total Vote | 11 113 | 6 000 | | 17 113 | 17 113 | 10 000 | - | 7 | - | 73 | 3 761 | 3 692 | 3 761 | 3 772 | - | 4950.5% | 37.6% | 37.7% | - | - |
| Water Affairs (Vote 38) | | | | | | | | | | | | | | | | | | | | |
| Backlogs in Water and Sanitation at Clinics and Schools Grant | - | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Regional Bulk Infrastructure Grant | - | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Water Services Operating and Transfer Subsidy Grant (Schedule 5B) | - | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6B) | - | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Municipal Water Infrastructure Grant (Schedule 5B) | - | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Municipal Water Infrastructure Grant (Schedule 6B) | - | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Bucket Eradication Programme Grant | - | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total Vote | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sport and Recreation South Africa (Vote 19) | | | | | | | | | | | | | | | | | | | | |
| 2013 Africa Cup of Nations Host City Operating Grant | - | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 2014 African Nations Championship Host City Operating Grant | - | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total Vote | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Human Settlements (Vote 31) | | | | | | | | | | | | | | | | | | | | |
| Rural Households Infrastructure Grant (Schedule 5B) | - | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Rural Households Infrastructure Grant (Schedule 6B) | - | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Municipal Human Settlements Capacity Grant | - | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total Vote | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total | 14 710 | 6 000 | | 20 710 | 20 710 | 13 597 | 953 | 974 | 952 | 1 173 | 4 254 | 4 593 | 6 159 | 6 740 | 346.8% | 291.6% | 45.3% | 49.6% | - | - |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | | | | | |
| Municipal Infrastructure Grant | 19 918 | | | 19 918 | 19 918 | 19 918 | 3 903 | 3 904 | 7 533 | 14 561 | 8 481 | 1 369 | 19 917 | 19 833 | 12.6% | (90.6%) | 100.0% | 99.6% | | |
| Sub-Total Vote | 19 918 | - | | 19 918 | 19 918 | 19 918 | 3 903 | 3 904 | 7 533 | 14 561 | 8 481 | 1 369 | 19 917 | 19 833 | 12.6% | (90.6%) | 100.0% | 99.6% | - | - |
| Sub-Total | 19 918 | - | | 19 918 | 19 918 | 19 918 | 3 903 | 3 904 | 7 533 | 14 561 | 8 481 | 1 369 | 19 917 | 19 833 | 12.6% | (90.6%) | 100.0% | 99.6% | - | - |
| Total | 34 628 | 6 000 | | 40 628 | 40 628 | 33 515 | 4 856 | 4 877 | 8 485 | 15 734 | 12 735 | 5 962 | 26 076 | 26 573 | 50.1% | (62.1%) | 77.8% | 79.3% | - | - |
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Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DARA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

3rd Quarter Ended 31 March 2015

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Western Cape: West Coast(DC1)

| | | | | | Year to date | | First Quarter | | Second Quarter | | Third Quarter | | YTD Expenditure | | % Changes from 2nd to 3rd Q | | % Changes for the 3rd Q | | Approved Roll Over | |
|---|--|-----------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--|---|---|--|--------------------------------------|--|--------------------------------------|--|--|-------------------------|-----------------------------------|
| | Division of revenue Act No. 10 of 2014 | Adjustment (Mid year) | Other Adjustments | Total Available 2014/15 | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2014 | Actual expenditure by municipalities by 30 September 2014 | Actual expenditure National Department by 31 December 2014 | Actual expenditure by municipalities by 31 December 2014 | Actual expenditure National Department by 31 March 2015 | Actual expenditure by municipalities by 31 March 2015 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | Total Available 2014/15 | YTD expenditure by municipalities |
| R thousands | | | | | | | | | | | | | | | | | | | | |
| National Treasury (Vote 10) | | | | | | | | | | | | | | | | | | | | |
| Local Government Financial Management Grant | 1 250 | | | 1 250 | 1 250 | 1 250 | 277 | 277 | 182 | 182 | 139 | 139 | 598 | 598 | (23.6%) | (23.4%) | 47.8% | 47.8% | | |
| Infrastructure Skills Development Grant | - | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Neighbourhood Development Partnership (Schedule 5B) | - | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Neighbourhood Development Partnership (Schedule 6B) | - | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total Vote | 1 250 | - | | 1 250 | 1 250 | 1 250 | 277 | 277 | 182 | 182 | 139 | 139 | 598 | 598 | (23.6%) | (23.4%) | 47.8% | 47.8% | - | - |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | | | | | |
| Municipal Systems Improvement Grant | 934 | | | 934 | 934 | 934 | | | | | | | - | - | - | - | - | - | | |
| Municipal Disaster Grant | - | | | - | - | - | | | | | | | - | - | - | - | - | - | | |
| Municipal Disaster Recovery Grant | - | | | - | - | - | | | | | | | - | - | - | - | - | - | | |
| Municipal Demarcation Transition Grant | - | | | - | - | - | | | | | | | - | - | - | - | - | - | | |
| Sub-Total Vote | 934 | - | | 934 | 934 | 934 | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Transport (Vote 37) | | | | | | | | | | | | | | | | | | | | |
| Public Transport Infrastructure and Systems Grant | - | | | - | - | - | | | | | | | - | - | - | - | - | - | | |
| Public Transport Network Operations Grant | - | | | - | - | - | | | | | | | - | - | - | - | - | - | | |
| Public Transport Network Grant | - | | | - | - | - | | | | | | | - | - | - | - | - | - | | |
| Rural Road Assets Management Systems Grant | 1 960 | (1 960) | | - | - | - | | | | | | | - | - | - | - | - | - | | |
| Sub-Total Vote | 1 960 | (1 960) | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Public Works (Vote 6) | | | | | | | | | | | | | | | | | | | | |
| Expanded Public Works Programme Integrated Grant (Municipality) | 1 000 | | | 1 000 | 1 000 | 1 000 | | 210 | 477 | 266 | 228 | 227 | 705 | 703 | (52.2%) | (14.6%) | 70.5% | 70.3% | | |
| Sub-Total Vote | 1 000 | - | | 1 000 | 1 000 | 1 000 | - | 210 | 477 | 266 | 228 | 227 | 705 | 703 | (52.2%) | (14.6%) | 70.5% | 70.3% | - | - |
| Energy (Vote 29) | | | | | | | | | | | | | | | | | | | | |
| Integrated National Electrification Programme (Municipal) Grant | - | | | - | - | - | | | | | | | - | - | - | - | - | - | | |
| Integrated National Electrification Programme (Allocation in-kind) Grant | - | | | - | - | - | | | | | | | - | - | - | - | - | - | | |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | - | | | - | - | - | | | | | | | - | - | - | - | - | - | | |
| Energy Efficiency and Demand Side Management (Municipal) Grant | - | | | - | - | - | | | | | | | - | - | - | - | - | - | | |
| Energy Efficiency and Demand Side Management (Eskom) Grant | - | | | - | - | - | | | | | | | - | - | - | - | - | - | | |
| Sub-Total Vote | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Water Affairs (Vote 38) | | | | | | | | | | | | | | | | | | | | |
| Backlogs in Water and Sanitation at Clinics and Schools Grant | - | | | - | - | - | | | | | | | - | - | - | - | - | - | | |
| Regional Bulk Infrastructure Grant | 30 000 | | | 30 000 | 30 000 | 30 000 | | | | | | | - | - | - | - | - | - | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 5B) | - | | | - | - | - | | | | | | | - | - | - | - | - | - | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6B) | - | | | - | - | - | | | | | | | - | - | - | - | - | - | | |
| Municipal Water Infrastructure Grant (Schedule 5B) | - | | | - | - | - | | | | | | | - | - | - | - | - | - | | |
| Municipal Water Infrastructure Grant (Schedule 6B) | - | | | - | - | - | | | | | | | - | - | - | - | - | - | | |
| Bucket Eradication Programme Grant | - | | | - | - | - | | | | | | | - | - | - | - | - | - | | |
| Sub-Total Vote | 30 000 | - | | 30 000 | 30 000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sport and Recreation South Africa (Vote 19) | | | | | | | | | | | | | | | | | | | | |
| 2013 Africa Cup of Nations Host City Operating Grant | - | | | - | - | - | | | | | | | - | - | - | - | - | - | | |
| 2014 African Nations Championship Host City Operating Grant | - | | | - | - | - | | | | | | | - | - | - | - | - | - | | |
| Sub-Total Vote | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Human Settlements (Vote 31) | | | | | | | | | | | | | | | | | | | | |
| Rural Households Infrastructure Grant (Schedule 5B) | - | | | - | - | - | | | | | | | - | - | - | - | - | - | | |
| Rural Households Infrastructure Grant (Schedule 6B) | - | | | - | - | - | | | | | | | - | - | - | - | - | - | | |
| Municipal Human Settlements Capacity Grant | - | | | - | - | - | | | | | | | - | - | - | - | - | - | | |
| Sub-Total Vote | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total | 35 144 | (1 960) | | 33 184 | 33 184 | 3 184 | 277 | 487 | 659 | 448 | 367 | 366 | 1 303 | 1 301 | (44.3%) | (18.2%) | 40.9% | 40.9% | - | - |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | | | | | |
| Municipal Infrastructure Grant | - | | | - | - | - | | | | | | | - | - | - | - | - | - | | |
| Sub-Total Vote | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Total | 35 144 | (1 960) | | 33 184 | 33 184 | 3 184 | 277 | 487 | 659 | 448 | 367 | 366 | 1 303 | 1 301 | (44.3%) | (18.2%) | 40.9% | 40.9% | - | - |
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Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DARA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

3rd Quarter Ended 31 March 2015

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Western Cape: Witzenberg(WC022)

| | Division of revenue Act No. 10 of 2014 | Adjustment (Mid year) | Other Adjustments | Total Available 2014/15 | Year to date | | First Quarter | | Second Quarter | | Third Quarter | | YTD Expenditure | | % Changes from 2nd to 3rd Q | | % Changes for the 3rd Q | | Approved Roll Over | |
|---|--|-----------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--|---|---|--|--------------------------------------|--|--------------------------------------|--|--|-------------------------|-----------------------------------|
| | | | | | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2014 | Actual expenditure by municipalities by 30 September 2014 | Actual expenditure National Department by 31 December 2014 | Actual expenditure by municipalities by 31 December 2014 | Actual expenditure National Department by 31 March 2015 | Actual expenditure by municipalities by 31 March 2015 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | Total Available 2014/15 | YTD expenditure by municipalities |
| R thousands | | | | | | | | | | | | | | | | | | | | |
| National Treasury (Vote 10) | | | | | | | | | | | | | | | | | | | | |
| Local Government Financial Management Grant | 1 450 | | | 1 450 | 1 450 | 1 450 | 216 | 216 | 241 | 241 | 293 | 293 | 750 | 750 | 21.6% | 21.7% | 51.7% | 51.7% | | |
| Infrastructure Skills Development Grant | - | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Neighbourhood Development Partnership (Schedule 5B) | - | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Neighbourhood Development Partnership (Schedule 6B) | - | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total Vote | 1 450 | - | | 1 450 | 1 450 | 1 450 | 216 | 216 | 241 | 241 | 293 | 293 | 750 | 750 | 21.6% | 21.7% | 51.7% | 51.7% | - | - |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | | | | | |
| Municipal Systems Improvement Grant | 934 | | | 934 | 934 | 934 | | | | | | | - | - | - | - | - | - | | |
| Municipal Disaster Grant | - | | | - | - | - | | | | | | | - | - | - | - | - | - | | |
| Municipal Disaster Recovery Grant | - | | | - | - | - | | | | | | | - | - | - | - | - | - | | |
| Municipal Demarcation Transition Grant | - | | | - | - | - | | | | | | | - | - | - | - | - | - | | |
| Sub-Total Vote | 934 | - | | 934 | 934 | 934 | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Transport (Vote 37) | | | | | | | | | | | | | | | | | | | | |
| Public Transport Infrastructure and Systems Grant | - | | | - | - | - | | | | | | | - | - | - | - | - | - | | |
| Public Transport Network Operations Grant | - | | | - | - | - | | | | | | | - | - | - | - | - | - | | |
| Public Transport Network Grant | - | | | - | - | - | | | | | | | - | - | - | - | - | - | | |
| Rural Road Assets Management Systems Grant | - | | | - | - | - | | | | | | | - | - | - | - | - | - | | |
| Sub-Total Vote | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Public Works (Vote 6) | | | | | | | | | | | | | | | | | | | | |
| Expanded Public Works Programme Integrated Grant (Municipality) | 1 000 | | | 1 000 | 1 000 | 1 000 | 225 | 159 | 441 | 538 | 209 | 209 | 875 | 906 | (52.6%) | (61.2%) | 87.5% | 90.6% | | |
| Sub-Total Vote | 1 000 | - | | 1 000 | 1 000 | 1 000 | 225 | 159 | 441 | 538 | 209 | 209 | 875 | 906 | (52.6%) | (61.2%) | 87.5% | 90.6% | - | - |
| Energy (Vote 29) | | | | | | | | | | | | | | | | | | | | |
| Integrated National Electrification Programme (Municipal) Grant | - | | | - | - | - | | | | | | | - | - | - | - | - | - | | |
| Integrated National Electrification Programme (Allocation in-kind) Grant | 3 861 | | | 3 861 | 3 861 | 3 861 | | | | | | | - | - | - | - | - | - | | |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | - | | | - | - | - | | | | | | | - | - | - | - | - | - | | |
| Energy Efficiency and Demand Side Management (Municipal) Grant | - | | | - | - | - | | | | | | | - | - | - | - | - | - | | |
| Energy Efficiency and Demand Side Management (Eskom) Grant | - | | | - | - | - | | | | | | | - | - | - | - | - | - | | |
| Sub-Total Vote | 3 861 | - | | 3 861 | 3 861 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Water Affairs (Vote 38) | | | | | | | | | | | | | | | | | | | | |
| Backlogs in Water and Sanitation at Clinics and Schools Grant | - | | | - | - | - | | | | | | | - | - | - | - | - | - | | |
| Regional Bulk Infrastructure Grant | 889 | | | 889 | 889 | 889 | | | | | | | - | - | - | - | - | - | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 5B) | - | | | - | - | - | | | | | | | - | - | - | - | - | - | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6B) | - | | | - | - | - | | | | | | | - | - | - | - | - | - | | |
| Municipal Water Infrastructure Grant (Schedule 5B) | - | | | - | - | - | | | | | | | - | - | - | - | - | - | | |
| Municipal Water Infrastructure Grant (Schedule 6B) | - | | | - | - | - | | | | | | | - | - | - | - | - | - | | |
| Bucket Eradication Programme Grant | - | | | - | - | - | | | | | | | - | - | - | - | - | - | | |
| Sub-Total Vote | 889 | - | | 889 | 889 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sport and Recreation South Africa (Vote 19) | | | | | | | | | | | | | | | | | | | | |
| 2013 Africa Cup of Nations Host City Operating Grant | - | | | - | - | - | | | | | | | - | - | - | - | - | - | | |
| 2014 African Nations Championship Host City Operating Grant | - | | | - | - | - | | | | | | | - | - | - | - | - | - | | |
| Sub-Total Vote | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Human Settlements (Vote 31) | | | | | | | | | | | | | | | | | | | | |
| Rural Households Infrastructure Grant (Schedule 5B) | - | | | - | - | - | | | | | | | - | - | - | - | - | - | | |
| Rural Households Infrastructure Grant (Schedule 6B) | - | | | - | - | - | | | | | | | - | - | - | - | - | - | | |
| Municipal Human Settlements Capacity Grant | - | | | - | - | - | | | | | | | - | - | - | - | - | - | | |
| Sub-Total Vote | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total | 8 134 | - | | 8 134 | 8 134 | 3 384 | 441 | 375 | 682 | 778 | 502 | 502 | 1 625 | 1 655 | (26.4%) | (35.5%) | 48.0% | 48.9% | - | - |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | | | | | |
| Municipal Infrastructure Grant | 21 218 | | | 21 218 | 21 218 | 21 218 | 2 367 | 2 367 | 4 046 | 4 433 | 3 167 | 2 836 | 9 580 | 9 637 | (21.7%) | (36.0%) | 45.1% | 45.4% | | |
| Sub-Total Vote | 21 218 | - | | 21 218 | 21 218 | 21 218 | 2 367 | 2 367 | 4 046 | 4 433 | 3 167 | 2 836 | 9 580 | 9 637 | (21.7%) | (36.0%) | 45.1% | 45.4% | - | - |
| Sub-Total | 21 218 | - | | 21 218 | 21 218 | 21 218 | 2 367 | 2 367 | 4 046 | 4 433 | 3 167 | 2 836 | 9 580 | 9 637 | (21.7%) | (36.0%) | 45.1% | 45.4% | - | - |
| Total | 29 352 | - | | 29 352 | 29 352 | 24 602 | 2 808 | 2 742 | 4 728 | 5 212 | 3 669 | 3 338 | 11 205 | 11 292 | (22.4%) | (35.9%) | 45.5% | 45.9% | - | - |
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Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DARA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

3rd Quarter Ended 31 March 2015

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Western Cape: Drakenstein(WC023)

| | | | | | Year to date | | First Quarter | | Second Quarter | | Third Quarter | | YTD Expenditure | | % Changes from 2nd to 3rd Q | | % Changes for the 3rd Q | | Approved Roll Over | |
|---|--|-----------------------|-------------------|-------------------------|--|---|---|---|---|--|---|---|---|--------------------------------------|---|--------------------------------------|---|--|-------------------------|-----------------------------------|
| | Division of revenue Act No. 10 of 2014 | Adjustment (Mid year) | Other Adjustments | Total Available 2014/15 | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2014 | Actual expenditure by municipalities by 30 September 2014 | Actual expenditure National Department by 31 December 2014 | Actual expenditure by municipalities by 31 December 2014 | Actual expenditure National Department by 31 March 2015 | Actual expenditure by municipalities by 31 March 2015 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | Total Available 2014/15 | YTD expenditure by municipalities |
| R thousands | | | | | | | | | | | | | | | | | | | | |
| National Treasury (Vote 10) | | | | | | | | | | | | | | | | | | | | |
| Local Government Financial Management Grant | 1 450 | | | 1 450 | 1 450 | 1 450 | 94 | 10 | 12 | 8 | 140 | 232 | 246 | 250 | 1066.7% | 2785.3% | 17.0% | 17.2% | | |
| Infrastructure Skills Development Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Neighbourhood Development Partnership (Schedule 5B) | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Neighbourhood Development Partnership (Schedule 6B) | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total Vote | 1 450 | - | | 1 450 | 1 450 | 1 450 | 94 | 10 | 12 | 8 | 140 | 232 | 246 | 250 | 1066.7% | 2785.3% | 17.0% | 17.2% | - | - |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | | | | | |
| Municipal Systems Improvement Grant | 934 | | | 934 | 934 | 934 | | 84 | | 254 | | 171 | - | 509 | - | (32.7%) | - | 54.5% | | |
| Municipal Disaster Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Municipal Disaster Recovery Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Municipal Demarcation Transition Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total Vote | 934 | - | | 934 | 934 | 934 | - | 84 | - | 254 | - | 171 | - | 509 | - | (32.7%) | - | 54.5% | - | - |
| Transport (Vote 37) | | | | | | | | | | | | | | | | | | | | |
| Public Transport Infrastructure and Systems Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Public Transport Network Operations Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Public Transport Network Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Rural Road Assets Management Systems Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total Vote | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Public Works (Vote 6) | | | | | | | | | | | | | | | | | | | | |
| Expanded Public Works Programme Integrated Grant (Municipality) | 1 000 | | | 1 000 | 1 000 | 1 000 | | | 240 | 797 | | 299 | 240 | 1 097 | (100.0%) | (62.5%) | 24.0% | 109.7% | | |
| Sub-Total Vote | 1 000 | - | | 1 000 | 1 000 | 1 000 | - | - | 240 | 797 | - | 299 | 240 | 1 097 | (100.0%) | (62.5%) | 24.0% | 109.7% | - | - |
| Energy (Vote 29) | | | | | | | | | | | | | | | | | | | | |
| Integrated National Electrification Programme (Municipal) Grant | 3 000 | | | 3 000 | 3 000 | 3 000 | | 392 | 1 500 | 327 | | 41 | 1 500 | 760 | (100.0%) | (87.6%) | 50.0% | 25.3% | 2 578 | 1 132 |
| Integrated National Electrification Programme (Allocation in-kind) Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 3 942 | 1 690 |
| Energy Efficiency and Demand Side Management (Municipal) Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Energy Efficiency and Demand Side Management (Eskom) Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total Vote | 3 000 | - | | 3 000 | 3 000 | 3 000 | - | 392 | 1 500 | 327 | - | 41 | 1 500 | 760 | (100.0%) | (87.6%) | 50.0% | 25.3% | 6 520 | 2 822 |
| Water Affairs (Vote 38) | | | | | | | | | | | | | | | | | | | | |
| Backlogs in Water and Sanitation at Clinics and Schools Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Regional Bulk Infrastructure Grant | 12 500 | | | 12 500 | 12 500 | 12 500 | | | | | | | - | - | - | - | - | - | - | - |
| Water Services Operating and Transfer Subsidy Grant (Schedule 5B) | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6B) | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Municipal Water Infrastructure Grant (Schedule 5B) | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Municipal Water Infrastructure Grant (Schedule 6B) | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Bucket Eradication Programme Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total Vote | 12 500 | - | | 12 500 | 12 500 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sport and Recreation South Africa (Vote 19) | | | | | | | | | | | | | | | | | | | | |
| 2013 Africa Cup of Nations Host City Operating Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 2014 African Nations Championship Host City Operating Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total Vote | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Human Settlements (Vote 31) | | | | | | | | | | | | | | | | | | | | |
| Rural Households Infrastructure Grant (Schedule 5B) | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Rural Households Infrastructure Grant (Schedule 6B) | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Municipal Human Settlements Capacity Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total Vote | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total | 18 884 | - | | 18 884 | 18 884 | 6 384 | 94 | 486 | 1 752 | 1 387 | 140 | 743 | 1 986 | 2 616 | (92.0%) | (46.4%) | 31.1% | 41.0% | 6 520 | 2 822 |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | | | | | |
| Municipal Infrastructure Grant | 33 138 | | | 33 138 | 33 138 | 33 138 | 4 159 | 3 658 | 3 614 | 5 170 | 12 541 | 6 634 | 20 314 | 15 462 | 247.0% | 28.3% | 61.3% | 46.7% | | |
| Sub-Total Vote | 33 138 | - | | 33 138 | 33 138 | 33 138 | 4 159 | 3 658 | 3 614 | 5 170 | 12 541 | 6 634 | 20 314 | 15 462 | 247.0% | 28.3% | 61.3% | 46.7% | - | - |
| Sub-Total | 33 138 | - | | 33 138 | 33 138 | 33 138 | 4 159 | 3 658 | 3 614 | 5 170 | 12 541 | 6 634 | 20 314 | 15 462 | 247.0% | 28.3% | 61.3% | 46.7% | - | - |
| Total | 52 022 | - | | 52 022 | 52 022 | 39 522 | 4 253 | 4 144 | 5 366 | 6 556 | 12 681 | 7 377 | 22 300 | 18 077 | 136.3% | 12.5% | 56.4% | 45.7% | 6 520 | 2 822 |
| | | | | | | | | | | | | | | | | | | | | |
| | Main Budget | Adjustment Budget | Other Adjustments | Total Available 2014/15 | Year to date Approved payment schedule | Transferred from Provincial Departments to Municipalities | First Quarter Actual expenditure Provincial Department by 30 September 2014 | Actual expenditure by municipalities by 30 September 2014 | Second Quarter Actual expenditure Provincial Department by 31 December 2014 | Actual expenditure by municipalities by 31 December 2014 | Third Quarter Actual expenditure Provincial Department by 31 March 2015 | Actual expenditure by municipalities by 31 March 2015 | YTD Expenditure Actual expenditure Provincial Department Actual expenditure by municipalities | | % Changes from 2nd to 3rd Q Actual expenditure Provincial Department Actual expenditure by municipalities | | % Changes for the 3rd Q Exp as % of Allocation Provincial Department Exp as % of Allocation by municipalities | | | |
| Education | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Health | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Social Development | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Public Works, Roads and Transport | 15 934 | 2 407 | | 18 341 | | | | | 12 521 | | 2 407 | | 14 928 | | (80.8%) | | 81.4% | | | |
| Agriculture | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sport, Arts and Culture | 7 752 | | | 7 752 | | | 2 634 | | 2 634 | | 2 484 | | 7 752 | | (5.7%) | | 100.0% | | | |
| Housing and Local Government | 222 | | | 204 | | | 24 | | 105 | | 1 | | 130 | | (99.0%) | | 63.7% | | | |
| Office of the Premier | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other Departments | | 600 | | 600 | | | | | 300 | | 300 | | 600 | | - | - | 100.0% | | | |

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DARA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

3rd Quarter Ended 31 March 2015

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Western Cape: Stellenbosch(WC024)

| | Division of revenue Act No. 10 of 2014 | Adjustment (Mid year) | Other Adjustments | Total Available 2014/15 | Year to date | | First Quarter | | Second Quarter | | Third Quarter | | YTD Expenditure | | % Changes from 2nd to 3rd Q | | % Changes for the 3rd Q | | Approved Roll Over | |
|---|--|-----------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--|---|---|--|--------------------------------------|--|--------------------------------------|--|--|-------------------------|-----------------------------------|
| | | | | | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2014 | Actual expenditure by municipalities by 30 September 2014 | Actual expenditure National Department by 31 December 2014 | Actual expenditure by municipalities by 31 December 2014 | Actual expenditure National Department by 31 March 2015 | Actual expenditure by municipalities by 31 March 2015 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | Total Available 2014/15 | YTD expenditure by municipalities |
| R thousands | | | | | | | | | | | | | | | | | | | | |
| National Treasury (Vote 10) | | | | | | | | | | | | | | | | | | | | |
| Local Government Financial Management Grant | 1 450 | | | 1 450 | 1 450 | 1 450 | 184 | 184 | 184 | 319 | 610 | 610 | 978 | 1 113 | 231.5% | 91.4% | 67.4% | 76.8% | | |
| Infrastructure Skills Development Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Neighbourhood Development Partnership (Schedule 5B) | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Neighbourhood Development Partnership (Schedule 6B) | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total Vote | 1 450 | - | | 1 450 | 1 450 | 1 450 | 184 | 184 | 184 | 319 | 610 | 610 | 978 | 1 113 | 231.5% | 91.4% | 67.4% | 76.8% | - | - |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | | | | | |
| Municipal Systems Improvement Grant | 934 | | | 934 | 934 | 934 | | | 94 | 144 | | 203 | 94 | 347 | (100.0%) | 40.9% | 10.1% | 37.2% | | |
| Municipal Disaster Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Municipal Disaster Recovery Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Municipal Demarcation Transition Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total Vote | 934 | - | | 934 | 934 | 934 | - | - | 94 | 144 | - | 203 | 94 | 347 | (100.0%) | 40.9% | 10.1% | 37.2% | - | - |
| Transport (Vote 37) | | | | | | | | | | | | | | | | | | | | |
| Public Transport Infrastructure and Systems Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Public Transport Network Operations Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Public Transport Network Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Rural Road Assets Management Systems Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total Vote | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Public Works (Vote 6) | | | | | | | | | | | | | | | | | | | | |
| Expanded Public Works Programme Integrated Grant (Municipality) | 1 544 | | | 1 544 | 1 544 | 1 544 | | 478 | 884 | 648 | 374 | 418 | 1 258 | 1 544 | (57.7%) | (35.4%) | 81.5% | 100.0% | | |
| Sub-Total Vote | 1 544 | - | | 1 544 | 1 544 | 1 544 | - | 478 | 884 | 648 | 374 | 418 | 1 258 | 1 544 | (57.7%) | (35.4%) | 81.5% | 100.0% | - | - |
| Energy (Vote 29) | | | | | | | | | | | | | | | | | | | | |
| Integrated National Electrification Programme (Municipal) Grant | 3 000 | | | 3 000 | 3 000 | 3 000 | 300 | | 2 700 | | 300 | 6 000 | 3 300 | 6 000 | (88.9%) | - | 110.0% | 200.0% | | |
| Integrated National Electrification Programme (Allocation in-kind) Grant | 1 910 | | | 1 910 | 1 910 | 1 910 | | | | | | | | | | | | | | |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Energy Efficiency and Demand Side Management (Municipal) Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Energy Efficiency and Demand Side Management (Eskom) Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total Vote | 4 910 | - | | 4 910 | 4 910 | 3 000 | 300 | - | 2 700 | - | 300 | 6 000 | 3 300 | 6 000 | (88.9%) | - | 110.0% | 200.0% | - | - |
| Water Affairs (Vote 38) | | | | | | | | | | | | | | | | | | | | |
| Backlogs in Water and Sanitation at Clinics and Schools Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Regional Bulk Infrastructure Grant | 18 170 | | | 18 170 | 18 170 | 18 170 | | | | | | | | | | | | | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 5B) | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6B) | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Municipal Water Infrastructure Grant (Schedule 5B) | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Municipal Water Infrastructure Grant (Schedule 6B) | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Bucket Eradication Programme Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total Vote | 18 170 | - | | 18 170 | 18 170 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sport and Recreation South Africa (Vote 19) | | | | | | | | | | | | | | | | | | | | |
| 2013 Africa Cup of Nations Host City Operating Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 2014 African Nations Championship Host City Operating Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total Vote | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Human Settlements (Vote 31) | | | | | | | | | | | | | | | | | | | | |
| Rural Households Infrastructure Grant (Schedule 5B) | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Rural Households Infrastructure Grant (Schedule 6B) | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Municipal Human Settlements Capacity Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total Vote | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total | 27 008 | - | | 27 008 | 27 008 | 6 928 | 484 | 662 | 3 862 | 1 111 | 1 284 | 7 232 | 5 630 | 9 004 | (66.8%) | 551.2% | 81.3% | 130.0% | - | - |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | | | | | |
| Municipal Infrastructure Grant | 33 313 | | | 33 313 | 33 313 | 33 313 | 3 083 | 3 083 | 5 264 | 4 331 | 9 460 | 10 393 | 17 807 | 17 807 | 79.7% | 139.9% | 53.5% | 53.5% | | |
| Sub-Total Vote | 33 313 | - | | 33 313 | 33 313 | 33 313 | 3 083 | 3 083 | 5 264 | 4 331 | 9 460 | 10 393 | 17 807 | 17 807 | 79.7% | 139.9% | 53.5% | 53.5% | - | - |
| Sub-Total | 33 313 | - | | 33 313 | 33 313 | 33 313 | 3 083 | 3 083 | 5 264 | 4 331 | 9 460 | 10 393 | 17 807 | 17 807 | 79.7% | 139.9% | 53.5% | 53.5% | - | - |
| Total | 60 321 | - | | 60 321 | 60 321 | 40 241 | 3 567 | 3 745 | 9 126 | 5 442 | 10 744 | 17 624 | 23 437 | 26 812 | 17.7% | 223.9% | 58.2% | 66.6% | - | - |
| | | | | | | | | | | | | | | | | | | | | |
| Transfers by Provincial Departments to Municipalities(Agency services) | Main Budget | Adjustment Budget | Other Adjustments | Total Available 2014/15 | Year to date | | First Quarter | | Second Quarter | | Third Quarter | | YTD Expenditure | | % Changes from 2nd to 3rd Q | | % Changes for the 3rd Q | | | |
| | | | | | Approved payment schedule | Transferred from Provincial Departments to Municipalities | Actual expenditure Provincial Department by 30 September 2014 | Actual expenditure by municipalities by 30 September 2014 | Actual expenditure Provincial Department by 31 December 2014 | Actual expenditure by municipalities by 31 December 2014 | Actual expenditure Provincial Department by 31 March 2015 | Actual expenditure by municipalities by 31 March 2015 | Actual expenditure Provincial Department | Actual expenditure by municipalities | Actual expenditure Provincial Department | Actual expenditure by municipalities | Exp as % of Allocation Provincial Department | Exp as % of Allocation by municipalities | | |
| Education | | | | - | | | | | | | | | - | - | - | - | - | - | | |
| Health | | | | - | | | | | | | | | - | - | - | - | - | - | | |
| Social Development | | | | - | | | | | | | | | - | - | - | - | - | - | | |
| Public Works, Roads and Transport | 864 | | | 864 | | | 4 910 | | 3 637 | | | | 8 547 | - | (100.0%) | - | 989.2% | - | | |
| Agriculture | 65 | | | 65 | | | 158 | | 6 | | 7 | | 171 | - | 16.7% | - | 263.1% | - | | |
| Sport, Arts and Culture | 4 831 | | | 4 831 | | | 1 610 | | 1 611 | | 1 610 | | 4 831 | - | (0.1%) | - | 100.0% | - | | |
| Housing and Local Government | 160 | | | 160 | | | 42 | | 48 | | 96 | | 186 | - | 100.0% | - | 116.3% | - | | |
| Office of the Premier | | | | - | | | - | | - | | - | | - | - | - | - | - | - | | |
| Other Departments | | | | - | | | - | | - | | - | | - | - | - | - | - | - | | |

Unallocated funds e.g. DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DORA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

3rd Quarter Ended 31 March 2015

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Western Cape: Breede Valley(WC025)

| | Division of revenue Act No. 10 of 2014 | Adjustment (Mid year) | Other Adjustments | Total Available 2014/15 | Year to date | | First Quarter | | Second Quarter | | Third Quarter | | YTD Expenditure | | % Changes from 2nd to 3rd Q | | % Changes for the 3rd Q | | Approved Roll Over | |
|---|--|-----------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--|---|---|--|--------------------------------------|--|--------------------------------------|--|--|-------------------------|-----------------------------------|
| | | | | | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2014 | Actual expenditure by municipalities by 30 September 2014 | Actual expenditure National Department by 31 December 2014 | Actual expenditure by municipalities by 31 December 2014 | Actual expenditure National Department by 31 March 2015 | Actual expenditure by municipalities by 31 March 2015 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | Total Available 2014/15 | YTD expenditure by municipalities |
| R thousands | | | | | | | | | | | | | | | | | | | | |
| National Treasury (Vote 10) | | | | | | | | | | | | | | | | | | | | |
| Local Government Financial Management Grant | 1 450 | | | 1 450 | 1 450 | 1 450 | 186 | 185 | 593 | 593 | 199 | 200 | 978 | 978 | (66.4%) | (66.3%) | 67.4% | 67.4% | | |
| Infrastructure Skills Development Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Neighbourhood Development Partnership (Schedule 5B) | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Neighbourhood Development Partnership (Schedule 6B) | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total Vote | 1 450 | - | | 1 450 | 1 450 | 1 450 | 186 | 185 | 593 | 593 | 199 | 200 | 978 | 978 | (66.4%) | (66.3%) | 67.4% | 67.4% | - | - |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | | | | | |
| Municipal Systems Improvement Grant | 934 | | | 934 | 934 | 934 | 129 | 129 | 339 | 339 | 68 | 95 | 536 | 563 | (79.9%) | (72.0%) | 57.4% | 60.3% | 197 | |
| Municipal Disaster Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Municipal Disaster Recovery Grant | | 770 | | 770 | 770 | 770 | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Municipal Demarcation Transition Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total Vote | 934 | 770 | | 1 704 | 1 704 | 1 704 | 129 | 129 | 339 | 339 | 68 | 95 | 536 | 563 | (79.9%) | (72.0%) | 31.5% | 33.1% | 197 | - |
| Transport (Vote 37) | | | | | | | | | | | | | | | | | | | | |
| Public Transport Infrastructure and Systems Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Public Transport Network Operations Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Public Transport Network Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Rural Road Assets Management Systems Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total Vote | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Public Works (Vote 6) | | | | | | | | | | | | | | | | | | | | |
| Expanded Public Works Programme Integrated Grant (Municipality) | 1 006 | | | 1 006 | 1 006 | 1 006 | 4 | 3 | 354 | 352 | 272 | 272 | 630 | 627 | (23.2%) | (22.7%) | 62.6% | 62.3% | | |
| Sub-Total Vote | 1 006 | - | | 1 006 | 1 006 | 1 006 | 4 | 3 | 354 | 352 | 272 | 272 | 630 | 627 | (23.2%) | (22.7%) | 62.6% | 62.3% | - | - |
| Energy (Vote 29) | | | | | | | | | | | | | | | | | | | | |
| Integrated National Electrification Programme (Municipal) Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Integrated National Electrification Programme (Allocation in-kind) Grant | 3 583 | | | 3 583 | 3 583 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Energy Efficiency and Demand Side Management (Municipal) Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 5 609 | - |
| Energy Efficiency and Demand Side Management (Eskom) Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total Vote | 3 583 | - | | 3 583 | 3 583 | - | - | - | - | - | - | - | - | - | - | - | - | - | 5 609 | - |
| Water Affairs (Vote 38) | | | | | | | | | | | | | | | | | | | | |
| Backlogs in Water and Sanitation at Clinics and Schools Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Regional Bulk Infrastructure Grant | 10 078 | | | 10 078 | 10 078 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Water Services Operating and Transfer Subsidy Grant (Schedule 5B) | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6B) | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Municipal Water Infrastructure Grant (Schedule 5B) | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Municipal Water Infrastructure Grant (Schedule 6B) | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Bucket Eradication Programme Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total Vote | 10 078 | - | | 10 078 | 10 078 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sport and Recreation South Africa (Vote 19) | | | | | | | | | | | | | | | | | | | | |
| 2013 Africa Cup of Nations Host City Operating Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 2014 African Nations Championship Host City Operating Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total Vote | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Human Settlements (Vote 31) | | | | | | | | | | | | | | | | | | | | |
| Rural Households Infrastructure Grant (Schedule 5B) | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Rural Households Infrastructure Grant (Schedule 6B) | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Municipal Human Settlements Capacity Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total Vote | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total | 17 051 | 770 | | 17 821 | 17 821 | 4 160 | 319 | 318 | 1 286 | 1 283 | 539 | 566 | 2 144 | 2 168 | (58.1%) | (55.9%) | 51.5% | 52.1% | 5 806 | - |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | | | | | |
| Municipal Infrastructure Grant | 32 353 | | | 32 353 | 32 353 | 32 353 | 19 668 | 19 050 | 11 943 | 12 470 | 1 742 | 1 215 | 32 353 | 32 735 | (85.4%) | (90.3%) | 100.0% | 101.2% | | |
| Sub-Total Vote | 32 353 | - | | 32 353 | 32 353 | 32 353 | 19 668 | 19 050 | 11 943 | 12 470 | 1 742 | 1 215 | 32 353 | 32 735 | (85.4%) | (90.3%) | 100.0% | 101.2% | - | - |
| Sub-Total | 32 353 | - | | 32 353 | 32 353 | 32 353 | 19 668 | 19 050 | 11 943 | 12 470 | 1 742 | 1 215 | 32 353 | 32 735 | (85.4%) | (90.3%) | 100.0% | 101.2% | - | - |
| Total | 49 404 | 770 | | 50 174 | 50 174 | 36 513 | 19 987 | 19 368 | 13 229 | 13 753 | 2 281 | 1 782 | 34 497 | 34 902 | (82.8%) | (87.0%) | 84.5% | 85.6% | 5 806 | - |
| | | | | | | | | | | | | | | | | | | | | |
| Transfers by Provincial Departments to Municipalities (Agency services) | Main Budget | Adjustment Budget | Other Adjustments | Total Available 2014/15 | Year to date | | First Quarter | | Second Quarter | | Third Quarter | | YTD Expenditure | | % Changes from 2nd to 3rd Q | | % Changes for the 3rd Q | | | |
| | | | | | Approved payment schedule | Transferred from Provincial Departments to Municipalities | Actual expenditure Provincial Department by 30 September 2014 | Actual expenditure by municipalities by 30 September 2014 | Actual expenditure Provincial Department by 31 December 2014 | Actual expenditure by municipalities by 31 December 2014 | Actual expenditure Provincial Department by 31 March 2015 | Actual expenditure by municipalities by 31 March 2015 | Actual expenditure Provincial Department | Actual expenditure by municipalities | Actual expenditure Provincial Department | Actual expenditure by municipalities | Exp as % of Allocation Provincial Department | Exp as % of Allocation by municipalities | | |
| Education | | | | - | | | | | | | | | - | - | - | - | - | - | | |
| Health | | | | - | | | | | | | | | - | - | - | - | - | - | | |
| Social Development | | | | - | | | | | | | | | - | - | - | - | - | - | | |
| Public Works, Roads and Transport | 106 | | | 106 | | | 845 | | 351 | | | | 1 196 | - | (100.0%) | - | 1128.3% | - | | |
| Agriculture | | | | - | | | - | | - | | 1 | | - | - | - | - | - | - | | |
| Sport, Arts and Culture | 8 912 | | | 8 912 | | | 5 538 | | 1 687 | | 1 687 | | 8 912 | - | - | - | 100.0% | - | | |
| Housing and Local Government | 217 | 205 | | 422 | | | 52 | | 327 | | 6 | | 385 | - | (98.2%) | - | 91.2% | - | | |
| Office of the Premier | | | | - | | | - | | - | | - | | - | - | - | - | - | - | | |
| Other Departments | | 707 | | 707 | | | - | | 300 | | 757 | | 1 057 | - | 152.3% | - | 149.5% | - | | |

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DARA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

3rd Quarter Ended 31 March 2015

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Western Cape: Langeberg(WC026)

| | | | | | Year to date | | First Quarter | | Second Quarter | | Third Quarter | | YTD Expenditure | | % Changes from 2nd to 3rd Q | | % Changes for the 3rd Q | | Approved Roll Over | |
|---|--|-----------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--|---|---|--|--------------------------------------|--|--------------------------------------|--|--|-------------------------|-----------------------------------|
| | Division of revenue Act No. 10 of 2014 | Adjustment (Mid year) | Other Adjustments | Total Available 2014/15 | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2014 | Actual expenditure by municipalities by 30 September 2014 | Actual expenditure National Department by 31 December 2014 | Actual expenditure by municipalities by 31 December 2014 | Actual expenditure National Department by 31 March 2015 | Actual expenditure by municipalities by 31 March 2015 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | Total Available 2014/15 | YTD expenditure by municipalities |
| R thousands | | | | | | | | | | | | | | | | | | | | |
| National Treasury (Vote 10) | | | | | | | | | | | | | | | | | | | | |
| Local Government Financial Management Grant | 1 450 | | | 1 450 | 1 450 | 1 450 | 349 | 350 | 189 | 189 | 293 | 293 | 831 | 832 | 55.0% | 54.7% | 57.3% | 57.4% | | |
| Infrastructure Skills Development Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Neighbourhood Development Partnership (Schedule 5B) | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Neighbourhood Development Partnership (Schedule 6B) | 893 | (893) | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total Vote | 2 343 | (893) | | 1 450 | 1 450 | 1 450 | 349 | 350 | 189 | 189 | 293 | 293 | 831 | 832 | 55.0% | 54.7% | 57.3% | 57.4% | - | - |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | | | | | |
| Municipal Systems Improvement Grant | 934 | | | 934 | 934 | 934 | | | | | 934 | 934 | 934 | 934 | - | - | 100.0% | 100.0% | | |
| Municipal Disaster Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Municipal Disaster Recovery Grant | | 6 270 | | 6 270 | 6 270 | 6 270 | | | | | | | - | - | - | - | - | - | - | - |
| Municipal Demarcation Transition Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total Vote | 934 | 6 270 | | 7 204 | 7 204 | 7 204 | - | - | - | - | 934 | 934 | 934 | 934 | - | - | 13.0% | 13.0% | - | - |
| Transport (Vote 37) | | | | | | | | | | | | | | | | | | | | |
| Public Transport Infrastructure and Systems Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Public Transport Network Operations Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Public Transport Network Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Rural Road Assets Management Systems Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total Vote | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Public Works (Vote 6) | | | | | | | | | | | | | | | | | | | | |
| Expanded Public Works Programme Integrated Grant (Municipality) | 1 440 | | | 1 440 | 1 440 | 1 440 | 612 | 613 | 409 | 409 | 73 | 72 | 1 094 | 1 094 | (82.2%) | (82.3%) | 76.0% | 76.0% | 51 | |
| Sub-Total Vote | 1 440 | - | | 1 440 | 1 440 | 1 440 | 612 | 613 | 409 | 409 | 73 | 72 | 1 094 | 1 094 | (82.2%) | (82.3%) | 76.0% | 76.0% | 51 | - |
| Energy (Vote 29) | | | | | | | | | | | | | | | | | | | | |
| Integrated National Electrification Programme (Municipal) Grant | 700 | 1 500 | | 2 200 | 2 200 | 2 200 | | 176 | 276 | 100 | 917 | 917 | 1 193 | 1 193 | 232.2% | 817.2% | 54.2% | 54.2% | | |
| Integrated National Electrification Programme (Allocation in-kind) Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Energy Efficiency and Demand Side Management (Municipal) Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Energy Efficiency and Demand Side Management (Eskom) Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total Vote | 700 | 1 500 | | 2 200 | 2 200 | 2 200 | - | 176 | 276 | 100 | 917 | 917 | 1 193 | 1 193 | 232.2% | 817.2% | 54.2% | 54.2% | - | - |
| Water Affairs (Vote 38) | | | | | | | | | | | | | | | | | | | | |
| Backlogs in Water and Sanitation at Clinics and Schools Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Regional Bulk Infrastructure Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Water Services Operating and Transfer Subsidy Grant (Schedule 5B) | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6B) | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Municipal Water Infrastructure Grant (Schedule 5B) | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Municipal Water Infrastructure Grant (Schedule 6B) | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Bucket Eradication Programme Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total Vote | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sport and Recreation South Africa (Vote 19) | | | | | | | | | | | | | | | | | | | | |
| 2013 Africa Cup of Nations Host City Operating Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 2014 African Nations Championship Host City Operating Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total Vote | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Human Settlements (Vote 31) | | | | | | | | | | | | | | | | | | | | |
| Rural Households Infrastructure Grant (Schedule 5B) | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Rural Households Infrastructure Grant (Schedule 6B) | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Municipal Human Settlements Capacity Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total Vote | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total | 5 417 | 6 877 | | 12 294 | 12 294 | 12 294 | 961 | 1 138 | 874 | 699 | 2 217 | 2 216 | 4 052 | 4 053 | 153.7% | 217.3% | 33.0% | 33.0% | 51 | - |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | | | | | |
| Municipal Infrastructure Grant | 20 686 | | | 20 686 | 20 686 | 20 686 | 5 613 | 5 614 | 4 224 | 5 938 | 6 462 | 4 747 | 16 298 | 16 299 | 53.0% | (20.1%) | 78.8% | 78.8% | | |
| Sub-Total Vote | 20 686 | - | | 20 686 | 20 686 | 20 686 | 5 613 | 5 614 | 4 224 | 5 938 | 6 462 | 4 747 | 16 298 | 16 299 | 53.0% | (20.1%) | 78.8% | 78.8% | - | - |
| Sub-Total | 20 686 | - | | 20 686 | 20 686 | 20 686 | 5 613 | 5 614 | 4 224 | 5 938 | 6 462 | 4 747 | 16 298 | 16 299 | 53.0% | (20.1%) | 78.8% | 78.8% | - | - |
| Total | 26 103 | 6 877 | | 32 980 | 32 980 | 32 980 | 6 574 | 6 752 | 5 098 | 6 637 | 8 679 | 6 963 | 20 350 | 20 352 | 70.3% | 4.9% | 61.7% | 61.7% | 51 | - |
| | | | | | | | | | | | | | | | | | | | | |
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Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DARA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
Western Cape: Cape Winelands DM(DC2)

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
 Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
 All the figures are unaudited.
 In future provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

3rd Quarter Ended 31 March 2015

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Western Cape: Theewaterskloof(WC031)

| | Division of revenue Act No. 10 of 2014 | Adjustment (Mid year) | Other Adjustments | Total Available 2014/15 | Year to date | | First Quarter | | Second Quarter | | Third Quarter | | YTD Expenditure | | % Changes from 2nd to 3rd Q | | % Changes for the 3rd Q | | Approved Roll Over | |
|---|--|-----------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--|---|---|--|--------------------------------------|--|--------------------------------------|--|--|-------------------------|-----------------------------------|
| | | | | | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2014 | Actual expenditure by municipalities by 30 September 2014 | Actual expenditure National Department by 31 December 2014 | Actual expenditure by municipalities by 31 December 2014 | Actual expenditure National Department by 31 March 2015 | Actual expenditure by municipalities by 31 March 2015 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | Total Available 2014/15 | YTD expenditure by municipalities |
| R thousands | | | | | | | | | | | | | | | | | | | | |
| National Treasury (Vote 10) | | | | | | | | | | | | | | | | | | | | |
| Local Government Financial Management Grant | 1 600 | | | 1 600 | 1 600 | 1 600 | 374 | 373 | 129 | 128 | 157 | 157 | 660 | 659 | 21.7% | 22.7% | 41.3% | 41.2% | | |
| Infrastructure Skills Development Grant | - | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Neighbourhood Development Partnership (Schedule 5B) | - | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Neighbourhood Development Partnership (Schedule 6B) | - | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total Vote | 1 600 | - | | 1 600 | 1 600 | 1 600 | 374 | 373 | 129 | 128 | 157 | 157 | 660 | 659 | 21.7% | 22.7% | 41.3% | 41.2% | - | - |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | | | | | |
| Municipal Systems Improvement Grant | 934 | | | 934 | 934 | 934 | 28 | 76 | 124 | 79 | 310 | 438 | 462 | 593 | 150.0% | 457.1% | 49.5% | 63.5% | | |
| Municipal Disaster Grant | - | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Municipal Disaster Recovery Grant | 1 385 | | 1 385 | 1 385 | 1 385 | 1 385 | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Municipal Demarcation Transition Grant | - | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total Vote | 934 | 1 385 | | 2 319 | 2 319 | 2 319 | 28 | 76 | 124 | 79 | 310 | 438 | 462 | 593 | 150.0% | 457.1% | 19.9% | 25.6% | - | - |
| Transport (Vote 37) | | | | | | | | | | | | | | | | | | | | |
| Public Transport Infrastructure and Systems Grant | - | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Public Transport Network Operations Grant | - | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Public Transport Network Grant | - | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Rural Road Assets Management Systems Grant | - | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total Vote | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Public Works (Vote 6) | | | | | | | | | | | | | | | | | | | | |
| Expanded Public Works Programme Integrated Grant (Municipality) | 1 106 | | | 1 106 | 1 106 | 1 106 | 248 | 248 | 256 | 256 | 84 | 331 | 588 | 834 | (67.2%) | 29.3% | 53.2% | 75.4% | | |
| Sub-Total Vote | 1 106 | - | | 1 106 | 1 106 | 1 106 | 248 | 248 | 256 | 256 | 84 | 331 | 588 | 834 | (67.2%) | 29.3% | 53.2% | 75.4% | - | - |
| Energy (Vote 29) | | | | | | | | | | | | | | | | | | | | |
| Integrated National Electrification Programme (Municipal) Grant | 3 900 | | | 3 900 | 3 900 | 3 900 | 2 541 | 977 | 1 130 | 778 | 229 | 237 | 3 900 | 1 993 | (79.7%) | (69.5%) | 100.0% | 51.1% | | |
| Integrated National Electrification Programme (Allocation in-kind) Grant | 5 910 | | | 5 910 | 5 910 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | - | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Energy Efficiency and Demand Side Management (Municipal) Grant | - | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Energy Efficiency and Demand Side Management (Eskom) Grant | - | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total Vote | 9 810 | - | | 9 810 | 9 810 | 3 900 | 2 541 | 977 | 1 130 | 778 | 229 | 237 | 3 900 | 1 993 | (79.7%) | (69.5%) | 100.0% | 51.1% | - | - |
| Water Affairs (Vote 38) | | | | | | | | | | | | | | | | | | | | |
| Backlogs in Water and Sanitation at Clinics and Schools Grant | - | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Regional Bulk Infrastructure Grant | 7 602 | (2 161) | | 5 441 | 7 602 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Water Services Operating and Transfer Subsidy Grant (Schedule 5B) | - | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6B) | - | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Municipal Water Infrastructure Grant (Schedule 5B) | - | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Municipal Water Infrastructure Grant (Schedule 6B) | - | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Bucket Eradication Programme Grant | - | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total Vote | 7 602 | (2 161) | | 5 441 | 7 602 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sport and Recreation South Africa (Vote 19) | | | | | | | | | | | | | | | | | | | | |
| 2013 Africa Cup of Nations Host City Operating Grant | - | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 2014 African Nations Championship Host City Operating Grant | - | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total Vote | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Human Settlements (Vote 31) | | | | | | | | | | | | | | | | | | | | |
| Rural Households Infrastructure Grant (Schedule 5B) | - | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Rural Households Infrastructure Grant (Schedule 6B) | - | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Municipal Human Settlements Capacity Grant | - | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total Vote | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total | 21 052 | (776) | | 20 276 | 22 437 | 8 925 | 3 191 | 1 675 | 1 639 | 1 241 | 780 | 1 164 | 5 610 | 4 080 | (52.4%) | (6.2%) | 62.9% | 45.7% | - | - |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | | | | | |
| Municipal Infrastructure Grant | 24 958 | | | 24 958 | 24 958 | 24 958 | 5 561 | 5 544 | 5 788 | 6 694 | 2 560 | 1 762 | 13 909 | 14 000 | (55.8%) | (73.7%) | 55.7% | 56.1% | 158 | |
| Sub-Total Vote | 24 958 | - | | 24 958 | 24 958 | 24 958 | 5 561 | 5 544 | 5 788 | 6 694 | 2 560 | 1 762 | 13 909 | 14 000 | (55.8%) | (73.7%) | 55.7% | 56.1% | 158 | - |
| Sub-Total | 24 958 | - | | 24 958 | 24 958 | 24 958 | 5 561 | 5 544 | 5 788 | 6 694 | 2 560 | 1 762 | 13 909 | 14 000 | (55.8%) | (73.7%) | 55.7% | 56.1% | 158 | - |
| Total | 46 010 | (776) | | 45 234 | 47 395 | 33 883 | 8 752 | 7 219 | 7 427 | 7 935 | 3 340 | 2 926 | 19 519 | 18 080 | (55.0%) | (63.1%) | 57.6% | 53.4% | 158 | - |
| | | | | | | | | | | | | | | | | | | | | |
| | Main Budget | Adjustment Budget | Other Adjustments | Total Available 2014/15 | Year to date | Transferred from Provincial Departments to Municipalities | First Quarter | | Second Quarter | | Third Quarter | | YTD Expenditure | | % Changes from 2nd to 3rd Q | | % Changes for the 3rd Q | | | |
| Transfers by Provincial Departments to Municipalities (Agency services) | | | | | Approved payment schedule | | Actual expenditure Provincial Department by 30 September 2014 | Actual expenditure by municipalities by 30 September 2014 | Actual expenditure Provincial Department by 31 December 2014 | Actual expenditure by municipalities by 31 December 2014 | Actual expenditure Provincial Department by 31 March 2015 | Actual expenditure by municipalities by 31 March 2015 | Actual expenditure Provincial Department | Actual expenditure by municipalities | Actual expenditure Provincial Department | Actual expenditure by municipalities | Exp as % of Allocation Provincial Department | Exp as % of Allocation by municipalities | | |
| Education | | | | - | | | | | | | | | - | - | - | - | - | - | | |
| Health | | | | - | | | | | | | | | - | - | - | - | - | - | | |
| Social Development | | | | - | | | | | | | | | - | - | - | - | - | - | | |
| Public Works, Roads and Transport | 92 | | | 92 | | | | | 3 078 | | | | 3 078 | - | (100.0%) | - | 3345.7% | - | | |
| Agriculture | | | | - | | | 2 | | 1 | | 2 | | 5 | - | 100.0% | - | - | - | | |
| Sport, Arts and Culture | 6 075 | | | 6 075 | | | 2 025 | | 2 025 | | 2 025 | | 6 075 | - | - | - | 100.0% | - | | |
| Housing and Local Government | 301 | 1 018 | | 1 319 | | | | | | | 1 140 | | 1 140 | - | - | - | 86.4% | - | | |
| Office of the Premier | | | | - | | | | | | | | | - | - | - | - | - | - | | |
| Other Departments | | 1 337 | | 1 337 | | | | | 350 | | 887 | | 1 337 | - | 182.0% | - | 100.0% | - | | |

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DARA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

3rd Quarter Ended 31 March 2015

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Western Cape: Overstrand(WC032)

| | Division of revenue Act No. 10 of 2014 | Adjustment (Mid year) | Other Adjustments | Total Available 2014/15 | Year to date | | First Quarter | | Second Quarter | | Third Quarter | | YTD Expenditure | | % Changes from 2nd to 3rd Q | | % Changes for the 3rd Q | | Approved Roll Over | |
|---|--|-----------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--|---|---|--|--------------------------------------|--|--------------------------------------|--|--|-------------------------|-----------------------------------|
| | | | | | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2014 | Actual expenditure by municipalities by 30 September 2014 | Actual expenditure National Department by 31 December 2014 | Actual expenditure by municipalities by 31 December 2014 | Actual expenditure National Department by 31 March 2015 | Actual expenditure by municipalities by 31 March 2015 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | Total Available 2014/15 | YTD expenditure by municipalities |
| R thousands | | | | | | | | | | | | | | | | | | | | |
| National Treasury (Vote 10) | | | | | | | | | | | | | | | | | | | | |
| Local Government Financial Management Grant | 1 450 | | | 1 450 | 1 450 | 1 450 | 101 | 102 | 357 | 357 | 139 | 139 | 597 | 598 | (61.1%) | (60.9%) | 41.2% | 41.2% | | |
| Infrastructure Skills Development Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Neighbourhood Development Partnership (Schedule 5B) | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Neighbourhood Development Partnership (Schedule 6B) | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total Vote | 1 450 | - | | 1 450 | 1 450 | 1 450 | 101 | 102 | 357 | 357 | 139 | 139 | 597 | 598 | (61.1%) | (60.9%) | 41.2% | 41.2% | - | - |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | | | | | |
| Municipal Systems Improvement Grant | 934 | | | 934 | 934 | 934 | | | | | | | - | - | - | - | - | - | | |
| Municipal Disaster Grant | | | | - | - | - | | | | | | | - | - | - | - | - | - | | |
| Municipal Disaster Recovery Grant | | 1 272 | | 1 272 | 1 272 | 1 272 | | | | | | | - | - | - | - | - | - | | |
| Municipal Demarcation Transition Grant | | | | - | - | - | | | | | | | - | - | - | - | - | - | | |
| Sub-Total Vote | 934 | 1 272 | | 2 206 | 2 206 | 2 206 | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Transport (Vote 37) | | | | | | | | | | | | | | | | | | | | |
| Public Transport Infrastructure and Systems Grant | | | | - | - | - | | | | | | | - | - | - | - | - | - | | |
| Public Transport Network Operations Grant | | | | - | - | - | | | | | | | - | - | - | - | - | - | | |
| Public Transport Network Grant | | | | - | - | - | | | | | | | - | - | - | - | - | - | | |
| Rural Road Assets Management Systems Grant | | | | - | - | - | | | | | | | - | - | - | - | - | - | | |
| Sub-Total Vote | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Public Works (Vote 6) | | | | | | | | | | | | | | | | | | | | |
| Expanded Public Works Programme Integrated Grant (Municipality) | 1 768 | | | 1 768 | 1 768 | 1 768 | 101 | 100 | 351 | 350 | 382 | 382 | 834 | 832 | 8.8% | 9.0% | 47.2% | 47.1% | | |
| Sub-Total Vote | 1 768 | - | | 1 768 | 1 768 | 1 768 | 101 | 100 | 351 | 350 | 382 | 382 | 834 | 832 | 8.8% | 9.0% | 47.2% | 47.1% | - | - |
| Energy (Vote 29) | | | | | | | | | | | | | | | | | | | | |
| Integrated National Electrification Programme (Municipal) Grant | 2 000 | | | 2 000 | 2 000 | 2 000 | | | | 676 | 2 000 | 506 | 2 000 | 1 182 | - | (25.1%) | 100.0% | 59.1% | | |
| Integrated National Electrification Programme (Allocation in-kind) Grant | | | | - | - | - | | | | | | | - | - | - | - | - | - | | |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | | | | - | - | - | | | | | | | - | - | - | - | - | - | | |
| Energy Efficiency and Demand Side Management (Municipal) Grant | | | | - | - | - | | | | | | | - | - | - | - | - | - | | |
| Energy Efficiency and Demand Side Management (Eskom) Grant | | | | - | - | - | | | | | | | - | - | - | - | - | - | | |
| Sub-Total Vote | 2 000 | - | | 2 000 | 2 000 | 2 000 | - | - | - | 676 | 2 000 | 506 | 2 000 | 1 182 | - | (25.1%) | 100.0% | 59.1% | - | - |
| Water Affairs (Vote 38) | | | | | | | | | | | | | | | | | | | | |
| Backlogs in Water and Sanitation at Clinics and Schools Grant | | | | - | - | - | | | | | | | - | - | - | - | - | - | | |
| Regional Bulk Infrastructure Grant | | | | - | - | - | | | | | | | - | - | - | - | - | - | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 5B) | | | | - | - | - | | | | | | | - | - | - | - | - | - | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6B) | | | | - | - | - | | | | | | | - | - | - | - | - | - | | |
| Municipal Water Infrastructure Grant (Schedule 5B) | | | | - | - | - | | | | | | | - | - | - | - | - | - | | |
| Municipal Water Infrastructure Grant (Schedule 6B) | | | | - | - | - | | | | | | | - | - | - | - | - | - | | |
| Bucket Eradication Programme Grant | | | | - | - | - | | | | | | | - | - | - | - | - | - | | |
| Sub-Total Vote | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sport and Recreation South Africa (Vote 19) | | | | | | | | | | | | | | | | | | | | |
| 2013 Africa Cup of Nations Host City Operating Grant | | | | - | - | - | | | | | | | - | - | - | - | - | - | | |
| 2014 African Nations Championship Host City Operating Grant | | | | - | - | - | | | | | | | - | - | - | - | - | - | | |
| Sub-Total Vote | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Human Settlements (Vote 31) | | | | | | | | | | | | | | | | | | | | |
| Rural Households Infrastructure Grant (Schedule 5B) | | | | - | - | - | | | | | | | - | - | - | - | - | - | | |
| Rural Households Infrastructure Grant (Schedule 6B) | | | | - | - | - | | | | | | | - | - | - | - | - | - | | |
| Municipal Human Settlements Capacity Grant | | | | - | - | - | | | | | | | - | - | - | - | - | - | | |
| Sub-Total Vote | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total | 6 152 | 1 272 | | 7 424 | 7 424 | 7 424 | 202 | 202 | 708 | 1 383 | 2 521 | 1 027 | 3 431 | 2 612 | 256.1% | (25.7%) | 46.2% | 35.2% | - | - |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | | | | | |
| Municipal Infrastructure Grant | 20 674 | | | 20 674 | 20 674 | 20 674 | 1 568 | 1 568 | 5 872 | 5 871 | 3 893 | 3 893 | 11 332 | 11 332 | (33.7%) | (33.7%) | 54.8% | 54.8% | | |
| Sub-Total Vote | 20 674 | - | | 20 674 | 20 674 | 20 674 | 1 568 | 1 568 | 5 872 | 5 871 | 3 893 | 3 893 | 11 332 | 11 332 | (33.7%) | (33.7%) | 54.8% | 54.8% | - | - |
| Sub-Total | 20 674 | - | | 20 674 | 20 674 | 20 674 | 1 568 | 1 568 | 5 872 | 5 871 | 3 893 | 3 893 | 11 332 | 11 332 | (33.7%) | (33.7%) | 54.8% | 54.8% | - | - |
| Total | 28 826 | 1 272 | | 28 098 | 28 098 | 28 098 | 1 770 | 1 770 | 6 580 | 7 254 | 6 414 | 4 920 | 14 763 | 13 944 | (2.5%) | (32.2%) | 52.5% | 49.6% | - | - |
| | | | | | | | | | | | | | | | | | | | | |
| Transfers by Provincial Departments to Municipalities(Agency services) | Main Budget | Adjustment Budget | Other Adjustments | Total Available 2014/15 | Year to date | | First Quarter | | Second Quarter | | Third Quarter | | YTD Expenditure | | % Changes from 2nd to 3rd Q | | % Changes for the 3rd Q | | | |
| | | | | | Approved payment schedule | Transferred from Provincial Departments to Municipalities | Actual expenditure Provincial Department by 30 September 2014 | Actual expenditure by municipalities by 30 September 2014 | Actual expenditure Provincial Department by 31 December 2014 | Actual expenditure by municipalities by 31 December 2014 | Actual expenditure Provincial Department by 31 March 2015 | Actual expenditure by municipalities by 31 March 2015 | Actual expenditure Provincial Department | Actual expenditure by municipalities | Actual expenditure Provincial Department | Actual expenditure by municipalities | Exp as % of Allocation Provincial Department | Exp as % of Allocation by municipalities | | |
| Education | | | | - | | | | | | | | | - | - | - | - | - | - | | |
| Health | | | | - | | | | | | | | | - | - | - | - | - | - | | |
| Social Development | | | | - | | | | | | | | | - | - | - | - | - | - | | |
| Public Works, Roads and Transport | 97 | | | 97 | | | 7 | | 1 132 | | | | 1 139 | - | (100.0%) | - | 1174.2% | - | | |
| Agriculture | | | | - | | | | | | | | | - | - | - | - | - | - | | |
| Sport, Arts and Culture | 5 432 | | | 5 432 | | | 3 210 | | 1 061 | | 1 061 | | 5 332 | - | - | - | 98.2% | - | | |
| Housing and Local Government | 56 | | | 74 | | | 12 | | 52 | | 19 | | 83 | - | (63.5%) | - | 112.2% | - | | |
| Office of the Premier | | | | - | | | | | | | | | - | - | - | - | - | - | | |
| Other Departments | | 514 | | 514 | | | | | | | 514 | | 514 | - | - | - | 100.0% | - | | |

Unallocated funds e.g. DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DAHA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

3rd Quarter Ended 31 March 2015

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Western Cape: Cape Agulhas(WC033)

| | Division of revenue Act No. 10 of 2014 | Adjustment (Mid year) | Other Adjustments | Total Available 2014/15 | Year to date | | First Quarter | | Second Quarter | | Third Quarter | | YTD Expenditure | | % Changes from 2nd to 3rd Q | | % Changes for the 3rd Q | | Approved Roll Over | |
|---|--|-----------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--|---|---|--|--------------------------------------|--|--------------------------------------|--|--|-------------------------|-----------------------------------|
| | | | | | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2014 | Actual expenditure by municipalities by 30 September 2014 | Actual expenditure National Department by 31 December 2014 | Actual expenditure by municipalities by 31 December 2014 | Actual expenditure National Department by 31 March 2015 | Actual expenditure by municipalities by 31 March 2015 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | Total Available 2014/15 | YTD expenditure by municipalities |
| R thousands | | | | | | | | | | | | | | | | | | | | |
| National Treasury (Vote 10) | | | | | | | | | | | | | | | | | | | | |
| Local Government Financial Management Grant | 1 450 | | | 1 450 | 1 450 | 1 450 | 256 | 183 | 754 | 754 | 177 | 177 | 1 187 | 1 114 | (76.5%) | (76.5%) | 81.9% | 76.8% | | |
| Infrastructure Skills Development Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Neighbourhood Development Partnership (Schedule 5B) | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Neighbourhood Development Partnership (Schedule 6B) | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total Vote | 1 450 | - | | 1 450 | 1 450 | 1 450 | 256 | 183 | 754 | 754 | 177 | 177 | 1 187 | 1 114 | (76.5%) | (76.5%) | 81.9% | 76.8% | - | - |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | | | | | |
| Municipal Systems Improvement Grant | 934 | | | 934 | 934 | 934 | | 45 | | 148 | | 217 | - | 411 | - | 46.3% | - | 44.0% | | |
| Municipal Disaster Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Municipal Disaster Recovery Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Municipal Demarcation Transition Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total Vote | 934 | - | | 934 | 934 | 934 | - | 45 | - | 148 | - | 217 | - | 411 | - | 46.3% | - | 44.0% | - | - |
| Transport (Vote 37) | | | | | | | | | | | | | | | | | | | | |
| Public Transport Infrastructure and Systems Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Public Transport Network Operations Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Public Transport Network Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Rural Road Assets Management Systems Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total Vote | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Public Works (Vote 6) | | | | | | | | | | | | | | | | | | | | |
| Expanded Public Works Programme Integrated Grant (Municipality) | 1 120 | | | 1 120 | 1 120 | 1 120 | 100 | 96 | 372 | 313 | 162 | 380 | 634 | 789 | (56.5%) | 21.3% | 56.6% | 70.4% | | |
| Sub-Total Vote | 1 120 | - | | 1 120 | 1 120 | 1 120 | 100 | 96 | 372 | 313 | 162 | 380 | 634 | 789 | (56.5%) | 21.3% | 56.6% | 70.4% | - | - |
| Energy (Vote 29) | | | | | | | | | | | | | | | | | | | | |
| Integrated National Electrification Programme (Municipal) Grant | 2 000 | | | 2 000 | 2 000 | 2 000 | 782 | 310 | | 288 | 1 218 | 818 | 2 000 | 1 417 | - | 183.9% | 100.0% | 70.8% | | |
| Integrated National Electrification Programme (Allocation in-kind) Grant | 2 295 | | | 2 295 | 2 295 | | | | | | | | - | - | - | - | - | - | - | - |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Energy Efficiency and Demand Side Management (Municipal) Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Energy Efficiency and Demand Side Management (Eskom) Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total Vote | 4 295 | - | | 4 295 | 4 295 | 2 000 | 782 | 310 | - | 288 | 1 218 | 818 | 2 000 | 1 417 | - | 183.9% | 100.0% | 70.8% | - | - |
| Water Affairs (Vote 38) | | | | | | | | | | | | | | | | | | | | |
| Backlogs in Water and Sanitation at Clinics and Schools Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Regional Bulk Infrastructure Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Water Services Operating and Transfer Subsidy Grant (Schedule 5B) | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6B) | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Municipal Water Infrastructure Grant (Schedule 5B) | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Municipal Water Infrastructure Grant (Schedule 6B) | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Bucket Eradication Programme Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total Vote | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sport and Recreation South Africa (Vote 19) | | | | | | | | | | | | | | | | | | | | |
| 2013 Africa Cup of Nations Host City Operating Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 2014 African Nations Championship Host City Operating Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total Vote | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Human Settlements (Vote 31) | | | | | | | | | | | | | | | | | | | | |
| Rural Households Infrastructure Grant (Schedule 5B) | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Rural Households Infrastructure Grant (Schedule 6B) | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Municipal Human Settlements Capacity Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total Vote | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total | 7 799 | - | | 7 799 | 7 799 | 5 504 | 1 138 | 635 | 1 126 | 1 504 | 1 557 | 1 592 | 3 821 | 3 730 | 38.3% | 5.9% | 69.4% | 67.8% | - | - |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | | | | | |
| Municipal Infrastructure Grant | 10 532 | | | 10 532 | 10 532 | 10 532 | 899 | 899 | 2 232 | 2 245 | 3 529 | 3 673 | 6 660 | 6 817 | 58.1% | 63.6% | 63.2% | 64.7% | | |
| Sub-Total Vote | 10 532 | - | | 10 532 | 10 532 | 10 532 | 899 | 899 | 2 232 | 2 245 | 3 529 | 3 673 | 6 660 | 6 817 | 58.1% | 63.6% | 63.2% | 64.7% | - | - |
| Sub-Total | 10 532 | - | | 10 532 | 10 532 | 10 532 | 899 | 899 | 2 232 | 2 245 | 3 529 | 3 673 | 6 660 | 6 817 | 58.1% | 63.6% | 63.2% | 64.7% | - | - |
| Total | 18 331 | - | | 18 331 | 18 331 | 16 036 | 2 037 | 1 533 | 3 358 | 3 749 | 5 086 | 5 266 | 10 481 | 10 548 | 51.5% | 40.5% | 65.4% | 65.8% | - | - |
| | | | | | | | | | | | | | | | | | | | | |
| Transfers by Provincial Departments to Municipalities(Agency services) | Main Budget | Adjustment Budget | Other Adjustments | Total Available 2014/15 | Year to date | | First Quarter | | Second Quarter | | Third Quarter | | YTD Expenditure | | % Changes from 2nd to 3rd Q | | % Changes for the 3rd Q | | | |
| | | | | | Approved payment schedule | Transferred from Provincial Departments to Municipalities | Actual expenditure Provincial Department by 30 September 2014 | Actual expenditure by municipalities by 30 September 2014 | Actual expenditure Provincial Department by 31 December 2014 | Actual expenditure by municipalities by 31 December 2014 | Actual expenditure Provincial Department by 31 March 2015 | Actual expenditure by municipalities by 31 March 2015 | Actual expenditure Provincial Department | Actual expenditure by municipalities | Actual expenditure Provincial Department | Actual expenditure by municipalities | Exp as % of Allocation Provincial Department | Exp as % of Allocation by municipalities | | |
| Education | | | | - | | | | | | | | | - | - | - | - | - | - | | |
| Health | | | | - | | | | | | | | | - | - | - | - | - | - | | |
| Social Development | | | | - | | | | | | | | | - | - | - | - | - | - | | |
| Public Works, Roads and Transport | 60 | | | 60 | | | | | 428 | | | | 428 | - | (100.0%) | - | 713.3% | - | | |
| Agriculture | | | | - | | | | | | | | | - | - | - | - | - | - | | |
| Sport, Arts and Culture | 4 373 | | | 4 373 | | | 1 757 | | 1 358 | | 1 358 | | 4 473 | - | - | - | 102.3% | - | | |
| Housing and Local Government | 291 | 482 | | 773 | | | | | 275 | | 500 | | 775 | - | 81.8% | - | 100.3% | - | | |
| Office of the Premier | | | | - | | | | | | | | | - | - | - | - | - | - | | |
| Other Departments | | 810 | | 810 | | | | | 510 | | 300 | | 810 | - | (41.2%) | - | 100.0% | - | | |

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DARA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

3rd Quarter Ended 31 March 2015

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Western Cape: Swellendam(WC034)

| | Division of revenue Act No. 10 of 2014 | Adjustment (Mid year) | Other Adjustments | Total Available 2014/15 | Year to date | | First Quarter | | Second Quarter | | Third Quarter | | YTD Expenditure | | % Changes from 2nd to 3rd Q | | % Changes for the 3rd Q | | Approved Roll Over | |
|---|--|-----------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--|---|---|--|--------------------------------------|--|--------------------------------------|--|--|-------------------------|-----------------------------------|
| | | | | | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2014 | Actual expenditure by municipalities by 30 September 2014 | Actual expenditure National Department by 31 December 2014 | Actual expenditure by municipalities by 31 December 2014 | Actual expenditure National Department by 31 March 2015 | Actual expenditure by municipalities by 31 March 2015 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | Total Available 2014/15 | YTD expenditure by municipalities |
| R thousands | | | | | | | | | | | | | | | | | | | | |
| National Treasury (Vote 10) | | | | | | | | | | | | | | | | | | | | |
| Local Government Financial Management Grant | 1 600 | | | 1 600 | 1 600 | 1 600 | 682 | 682 | 126 | 126 | 319 | 320 | 1 127 | 1 127 | 153.2% | 155.0% | 70.4% | 70.5% | | |
| Infrastructure Skills Development Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Neighbourhood Development Partnership (Schedule 5B) | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Neighbourhood Development Partnership (Schedule 6B) | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total Vote | 1 600 | - | | 1 600 | 1 600 | 1 600 | 682 | 682 | 126 | 126 | 319 | 320 | 1 127 | 1 127 | 153.2% | 155.0% | 70.4% | 70.5% | - | - |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | | | | | |
| Municipal Systems Improvement Grant | 934 | | | 934 | 934 | 934 | | | 49 | 56 | 214 | 260 | 263 | 316 | 336.7% | 361.2% | 28.2% | 33.8% | | |
| Municipal Disaster Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Municipal Disaster Recovery Grant | | 115 | | 115 | 115 | 115 | | | | | | | | | | | | | | |
| Municipal Demarcation Transition Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total Vote | 934 | 115 | | 1 049 | 1 049 | 1 049 | - | - | 49 | 56 | 214 | 260 | 263 | 316 | 336.7% | 361.2% | 25.1% | 30.1% | - | - |
| Transport (Vote 37) | | | | | | | | | | | | | | | | | | | | |
| Public Transport Infrastructure and Systems Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Public Transport Network Operations Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Public Transport Network Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Rural Road Assets Management Systems Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total Vote | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Public Works (Vote 6) | | | | | | | | | | | | | | | | | | | | |
| Expanded Public Works Programme Integrated Grant (Municipality) | 1 305 | | | 1 305 | 1 305 | 1 305 | 39 | 40 | 705 | 703 | 143 | 312 | 887 | 1 055 | (79.7%) | (55.7%) | 68.0% | 80.8% | | |
| Sub-Total Vote | 1 305 | - | | 1 305 | 1 305 | 1 305 | 39 | 40 | 705 | 703 | 143 | 312 | 887 | 1 055 | (79.7%) | (55.7%) | 68.0% | 80.8% | - | - |
| Energy (Vote 29) | | | | | | | | | | | | | | | | | | | | |
| Integrated National Electrification Programme (Municipal) Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Integrated National Electrification Programme (Allocation in-kind) Grant | 182 | | | 182 | 182 | 182 | | | | | | | | | | | | | | |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Energy Efficiency and Demand Side Management (Municipal) Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Energy Efficiency and Demand Side Management (Eskom) Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total Vote | 182 | - | | 182 | 182 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Water Affairs (Vote 38) | | | | | | | | | | | | | | | | | | | | |
| Backlogs in Water and Sanitation at Clinics and Schools Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Regional Bulk Infrastructure Grant | 13 116 | | | 13 116 | 13 116 | 13 116 | | | | | | | | | | | | | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 5B) | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6B) | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Municipal Water Infrastructure Grant (Schedule 5B) | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Municipal Water Infrastructure Grant (Schedule 6B) | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Bucket Eradication Programme Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total Vote | 13 116 | - | | 13 116 | 13 116 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sport and Recreation South Africa (Vote 19) | | | | | | | | | | | | | | | | | | | | |
| 2013 Africa Cup of Nations Host City Operating Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 2014 African Nations Championship Host City Operating Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total Vote | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Human Settlements (Vote 31) | | | | | | | | | | | | | | | | | | | | |
| Rural Households Infrastructure Grant (Schedule 5B) | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Rural Households Infrastructure Grant (Schedule 6B) | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Municipal Human Settlements Capacity Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total Vote | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total | 17 137 | 115 | | 17 252 | 17 252 | 3 954 | 721 | 722 | 880 | 885 | 676 | 891 | 2 277 | 2 498 | (23.2%) | 0.7% | 57.6% | 63.2% | - | - |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | | | | | |
| Municipal Infrastructure Grant | 11 399 | | | 11 399 | 11 399 | 11 399 | 3 270 | 3 271 | 1 981 | 5 252 | 3 198 | (41) | 8 449 | 8 481 | 61.4% | (100.8%) | 74.1% | 74.4% | | |
| Sub-Total Vote | 11 399 | - | | 11 399 | 11 399 | 11 399 | 3 270 | 3 271 | 1 981 | 5 252 | 3 198 | (41) | 8 449 | 8 481 | 61.4% | (100.8%) | 74.1% | 74.4% | - | - |
| Sub-Total | 11 399 | - | | 11 399 | 11 399 | 11 399 | 3 270 | 3 271 | 1 981 | 5 252 | 3 198 | (41) | 8 449 | 8 481 | 61.4% | (100.8%) | 74.1% | 74.4% | - | - |
| Total | 28 536 | 115 | | 28 651 | 28 651 | 15 353 | 3 991 | 3 992 | 2 861 | 6 137 | 3 874 | 850 | 10 726 | 10 979 | 35.4% | (86.1%) | 69.9% | 71.5% | - | - |
| | | | | | | | | | | | | | | | | | | | | |
| | Main Budget | Adjustment Budget | Other Adjustments | Total Available 2014/15 | Year to date | Transferred from Provincial Departments to Municipalities | Actual expenditure Provincial Department by 30 September 2014 | Actual expenditure by municipalities by 30 September 2014 | Actual expenditure Provincial Department by 31 December 2014 | Actual expenditure by municipalities by 31 December 2014 | Actual expenditure Provincial Department by 31 March 2015 | Actual expenditure by municipalities by 31 March 2015 | Actual expenditure Provincial Department | Actual expenditure by municipalities | Actual expenditure Provincial Department | Actual expenditure by municipalities | Exp as % of Allocation Provincial Department | Exp as % of Allocation by municipalities | | |
| Education | | | | - | | | | | | | | | - | - | - | - | - | - | | |
| Health | | | | - | | | | | | | | | - | - | - | - | - | - | | |
| Social Development | | | | - | | | | | | | | | - | - | - | - | - | - | | |
| Public Works, Roads and Transport | 20 | | | 20 | | | | | 281 | | | | 281 | - | (100.0%) | - | 1405.0% | - | | |
| Agriculture | | | | - | | | | | | | | | - | - | - | - | - | - | | |
| Sport, Arts and Culture | 3 890 | | | 3 890 | | | 1 496 | | 1 197 | | 1 197 | | 3 890 | - | - | - | 100.0% | - | | |
| Housing and Local Government | | 1 222 | | 1 222 | | | | | 222 | | 1 315 | | 1 537 | - | 492.3% | - | 125.8% | - | | |
| Office of the Premier | | | | - | | | | | | | | | - | - | - | - | - | - | | |
| Other Departments | | 706 | | 706 | | | | | 706 | | 250 | | 956 | - | (64.6%) | - | 135.4% | - | | |

Unallocated funds e.g. DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DORA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

3rd Quarter Ended 31 March 2015

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Western Cape: Overberg(DC3)

| | Division of revenue Act No. 10 of 2014 | Adjustment (Mid year) | Other Adjustments | Total Available 2014/15 | Year to date | | First Quarter | | Second Quarter | | Third Quarter | | YTD Expenditure | | % Changes from 2nd to 3rd Q | | % Changes for the 3rd Q | | Approved Roll Over | | |
|---|--|-----------------------|-------------------|-------------------------|---------------------------|---|---|---|--|---|---|--|--|---|---|--|--|--|--------------------------------------|--|--|
| | | | | | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2014 | Actual expenditure by municipalities by 30 September 2014 | Actual expenditure National Department by 31 December 2014 | Actual expenditure by municipalities by 31 December 2014 | Actual expenditure National Department by 31 March 2015 | Actual expenditure by municipalities by 31 March 2015 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | Total Available 2014/15 | YTD expenditure by municipalities | |
| R thousands | | | | | | | | | | | | | | | | | | | | | |
| National Treasury (Vote 10) | | | | | | | | | | | | | | | | | | | | | |
| Local Government Financial Management Grant | 1 250 | | | 1 250 | 1 250 | 1 250 | 191 | 191 | 166 | 167 | 195 | 107 | 552 | 465 | 17.5% | (35.6%) | 44.2% | 37.2% | | | |
| Infrastructure Skills Development Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Neighbourhood Development Partnership (Schedule 5B) | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Neighbourhood Development Partnership (Schedule 6B) | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total Vote | 1 250 | - | | 1 250 | 1 250 | 1 250 | 191 | 191 | 166 | 167 | 195 | 107 | 552 | 465 | 17.5% | (35.6%) | 44.2% | 37.2% | - | - | |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | | | | | | |
| Municipal Systems Improvement Grant | 934 | | | 934 | 934 | 934 | 352 | 352 | | | 197 | 313 | 549 | 665 | - | - | 58.8% | 71.3% | | | |
| Municipal Disaster Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Municipal Disaster Recovery Grant | | 80 | | 80 | 80 | 80 | 80 | 80 | | | | | - | - | - | - | - | - | - | - | |
| Municipal Demarcation Transition Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total Vote | 934 | 80 | | 1 014 | 1 014 | 1 014 | 352 | 352 | - | - | 197 | 313 | 549 | 665 | - | - | 54.1% | 65.6% | - | - | |
| Transport (Vote 37) | | | | | | | | | | | | | | | | | | | | | |
| Public Transport Infrastructure and Systems Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Public Transport Network Operations Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Public Transport Network Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Rural Road Assets Management Systems Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total Vote | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Public Works (Vote 6) | | | | | | | | | | | | | | | | | | | | | |
| Expanded Public Works Programme Integrated Grant (Municipality) | 1 056 | | | 1 056 | 1 056 | 1 056 | 237 | 237 | 327 | 326 | 212 | 297 | 776 | 859 | (35.2%) | (9.0%) | 73.5% | 81.4% | | | |
| Sub-Total Vote | 1 056 | - | | 1 056 | 1 056 | 1 056 | 237 | 237 | 327 | 326 | 212 | 297 | 776 | 859 | (35.2%) | (9.0%) | 73.5% | 81.4% | - | - | |
| Energy (Vote 29) | | | | | | | | | | | | | | | | | | | | | |
| Integrated National Electrification Programme (Municipal) Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Integrated National Electrification Programme (Allocation in-kind) Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Energy Efficiency and Demand Side Management (Municipal) Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Energy Efficiency and Demand Side Management (Eskom) Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total Vote | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Water Affairs (Vote 38) | | | | | | | | | | | | | | | | | | | | | |
| Backlogs in Water and Sanitation at Clinics and Schools Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Regional Bulk Infrastructure Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 5B) | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6B) | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Municipal Water Infrastructure Grant (Schedule 5B) | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Municipal Water Infrastructure Grant (Schedule 6B) | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Bucket Eradication Programme Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total Vote | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sport and Recreation South Africa (Vote 19) | | | | | | | | | | | | | | | | | | | | | |
| 2013 Africa Cup of Nations Host City Operating Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| 2014 African Nations Championship Host City Operating Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total Vote | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Human Settlements (Vote 31) | | | | | | | | | | | | | | | | | | | | | |
| Rural Households Infrastructure Grant (Schedule 5B) | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Rural Households Infrastructure Grant (Schedule 6B) | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Municipal Human Settlements Capacity Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total Vote | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total | 3 240 | 80 | | 3 320 | 3 320 | 3 320 | 780 | 780 | 493 | 493 | 604 | 717 | 1 877 | 1 990 | 22.5% | 45.6% | 56.5% | 60.0% | - | - | |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | | | | | | |
| Municipal Infrastructure Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total Vote | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Total | 3 240 | 80 | | 3 320 | 3 320 | 3 320 | 780 | 780 | 493 | 493 | 604 | 717 | 1 877 | 1 990 | 22.5% | 45.6% | 56.5% | 60.0% | - | - | |
| | | | | | | | | | | | | | | | | | | | | | |
| | | | | | Year to date | Transferred from Provincial Departments to Municipalities | First Quarter | | Second Quarter | | Third Quarter | | YTD Expenditure | | % Changes from 2nd to 3rd Q | | % Changes for the 3rd Q | | | | |
| Transfers by Provincial Departments to Municipalities(Agency services) | | | | | Main Budget | Adjustment Budget | Other Adjustments | Total Available 2014/15 | Approved payment schedule | Actual expenditure Provincial Department by 30 September 2014 | Actual expenditure by municipalities by 30 September 2014 | Actual expenditure Provincial Department by 31 December 2014 | Actual expenditure by municipalities by 31 December 2014 | Actual expenditure Provincial Department by 31 March 2015 | Actual expenditure by municipalities by 31 March 2015 | Actual expenditure Provincial Department | Actual expenditure by municipalities | Actual expenditure Provincial Department | Actual expenditure by municipalities | Exp as % of Allocation Provincial Department | Exp as % of Allocation by municipalities |
| | | | | | | | | - | | | | | | | - | - | - | - | - | - | |
| | | | | | | | | - | | | | | | | - | - | - | - | - | - | |
| | | | | | | | | - | | | | | | | - | - | - | - | - | - | |
| | | | | | | | | - | | | | | | | - | - | - | - | - | - | |
| | | | | | | | | - | | | | | | | - | - | - | - | - | - | |
| | | | | | | | | - | | | | | | | - | - | - | - | - | - | |
| | | | | | | | | - | | | | | | | - | - | - | - | - | - | |
| | | | | | | | | - | | | | | | | - | - | - | - | - | - | |
| | | | | | | | | - | | | | | | | - | - | - | - | - | - | |
| | | | | | | | | - | | | | | | | - | - | - | - | - | - | |
| | | | | | | | | - | | | | | | | - | - | - | - | - | - | |
| | | | | | | | | - | | | | | | | - | - | - | - | - | - | |
| | | | | | | | | - | | | | | | | - | - | - | - | - | - | |
| | | | | | | | | - | | | | | | | - | - | - | - | - | - | |
| | | | | | | | | - | | | | | | | - | - | - | - | - | - | |
| | | | | | | | | - | | | | | | | - | - | - | - | - | - | |
| | | | | | | | | - | | | | | | | - | - | - | - | - | - | |
| | | | | | | | | - | | | | | | | - | - | - | - | - | - | |
| | | | | | | | | - | | | | | | | - | - | - | - | - | - | |
| | | | | | | | | - | | | | | | | - | - | - | - | - | - | |
| | | | | | | | | - | | | | | | | - | - | - | - | - | - | |
| | | | | | | | | - | | | | | | | - | - | - | - | - | - | |
| | | | | | | | | - | | | | | | | - | - | - | - | - | - | |
| | | | | | | | | - | | | | | | | - | - | - | - | - | - | |
| | | | | | | | | - | | | | | | | - | - | - | - | - | - | |
| | | | | | | | | - | | | | | | | - | - | - | - | - | - | |
| | | | | | | | | - | | | | | | | - | - | - | - | - | - | |
| | | | | | | | | - | | | | | | | - | - | - | - | - | - | |
| | | | | | | | | - | | | | | | | - | - | - | - | - | - | |
| | | | | | | | | - | | | | | | | - | - | - | - | - | - | |
| | | | | | | | | - | | | | | | | - | - | - | - | - | - | |
| | | | | | | | | - | | | | | | | - | - | - | - | - | - | |
| | | | | | | | | - | | | | | | | - | - | - | - | - | - | |
| | | | | | | | | - | | | | | | | - | - | - | - | - | - | |
| | | | | | | | | - | | | | | | | - | - | - | - | - | - | |
| | | | | | | | | - | | | | | | | - | - | - | - | - | - | |
| | | | | | | | | - | | | | | | | - | - | - | - | - | - | |
| | | | | | | | | - | | | | | | | - | - | - | - | - | - | |
| | | | | | | | | - | | | | | | | - | - | - | - | - | - | |
| | | | | | | | | - | | | | | | | - | - | - | - | - | - | |
| | | | | | | | | - | | | | | | | - | - | - | - | - | - | |
| | | | | | | | | - | | | | | | | - | - | - | - | - | - | |
| | | | | | | | | - | | | | | | | - | - | - | - | - | - | |
| | | | | | | | | - | | | | | | | - | - | - | - | - | - | |
| | | | | | | | | - | | | | | | | - | - | - | - | - | - | |
| | | | | | | | | - | | | | | | | - | - | - | | | | |

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.
Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
Sources: DAIRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
All the figures are unaudited.
In future provincial Treasuries will be required to provide the National Treasury with a payment schedule
in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

3rd Quarter Ended 31 March 2015

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Western Cape: Kannaland(WC041)

| | Division of revenue Act No. 10 of 2014 | Adjustment (Mid year) | Other Adjustments | Total Available 2014/15 | Year to date | | First Quarter | | Second Quarter | | Third Quarter | | YTD Expenditure | | % Changes from 2nd to 3rd Q | | % Changes for the 3rd Q | | Approved Roll Over | |
|---|--|-----------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--|---|---|--|--------------------------------------|--|--------------------------------------|--|--|-------------------------|-----------------------------------|
| | | | | | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2014 | Actual expenditure by municipalities by 30 September 2014 | Actual expenditure National Department by 31 December 2014 | Actual expenditure by municipalities by 31 December 2014 | Actual expenditure National Department by 31 March 2015 | Actual expenditure by municipalities by 31 March 2015 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | Total Available 2014/15 | YTD expenditure by municipalities |
| R thousands | | | | | | | | | | | | | | | | | | | | |
| National Treasury (Vote 10) | | | | | | | | | | | | | | | | | | | | |
| Local Government Financial Management Grant | 1 600 | | | 1 600 | 1 600 | 1 600 | 882 | | 212 | | 87 | | 1 181 | - | (59.0%) | - | 73.8% | - | | |
| Infrastructure Skills Development Grant | | | | - | - | - | - | | - | | - | | - | - | - | - | - | - | | |
| Neighbourhood Development Partnership (Schedule 5B) | | | | - | - | - | - | | - | | - | | - | - | - | - | - | - | | |
| Neighbourhood Development Partnership (Schedule 6B) | | | | - | - | - | - | | - | | - | | - | - | - | - | - | - | | |
| Sub-Total Vote | 1 600 | - | | 1 600 | 1 600 | 1 600 | 882 | - | 212 | - | 87 | - | 1 181 | - | (59.0%) | - | 73.8% | - | - | - |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | | | | | |
| Municipal Systems Improvement Grant | 934 | | | 934 | 934 | 934 | 8 | 14 | 6 | 7 | | 271 | 14 | 293 | (100.0%) | 3593.7% | 1.5% | 31.3% | | |
| Municipal Disaster Grant | | | | - | - | - | - | | - | | - | | - | - | - | - | - | - | | |
| Municipal Disaster Recovery Grant | | 2 008 | | 2 008 | 2 008 | 2 008 | | | | | | | - | - | - | - | - | - | | |
| Municipal Demarcation Transition Grant | | | | - | - | - | - | | - | | - | | - | - | - | - | - | - | | |
| Sub-Total Vote | 934 | 2 008 | | 2 942 | 2 942 | 2 942 | 8 | 14 | 6 | 7 | - | 271 | 14 | 293 | (100.0%) | 3593.7% | 0.5% | 9.9% | - | - |
| Transport (Vote 37) | | | | | | | | | | | | | | | | | | | | |
| Public Transport Infrastructure and Systems Grant | | | | - | - | - | - | | - | | - | | - | - | - | - | - | - | | |
| Public Transport Network Operations Grant | | | | - | - | - | - | | - | | - | | - | - | - | - | - | - | | |
| Public Transport Network Grant | | | | - | - | - | - | | - | | - | | - | - | - | - | - | - | | |
| Rural Road Assets Management Systems Grant | | | | - | - | - | - | | - | | - | | - | - | - | - | - | - | | |
| Sub-Total Vote | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Public Works (Vote 6) | | | | | | | | | | | | | | | | | | | | |
| Expanded Public Works Programme Integrated Grant (Municipality) | 1 000 | | | 1 000 | 1 000 | 1 000 | 199 | 199 | 179 | 180 | 246 | 246 | 624 | 624 | 37.4% | 36.9% | 62.4% | 62.4% | | |
| Sub-Total Vote | 1 000 | - | | 1 000 | 1 000 | 1 000 | 199 | 199 | 179 | 180 | 246 | 246 | 624 | 624 | 37.4% | 36.9% | 62.4% | 62.4% | - | - |
| Energy (Vote 29) | | | | | | | | | | | | | | | | | | | | |
| Integrated National Electrification Programme (Municipal) Grant | 5 000 | | | 5 000 | 5 000 | 5 000 | | 947 | 5 000 | 2 359 | | 2 296 | 5 000 | 5 603 | (100.0%) | (2.7%) | 100.0% | 112.1% | 1 209 | |
| Integrated National Electrification Programme (Allocation in-kind) Grant | 696 | | | 696 | 696 | 696 | | | | | | | - | - | - | - | - | - | | |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | | | | - | - | - | - | | - | | - | | - | - | - | - | - | - | | |
| Energy Efficiency and Demand Side Management (Municipal) Grant | 4 000 | | | 4 000 | 4 000 | 4 000 | | | | | 1 134 | | 1 134 | | - | - | - | 28.4% | | |
| Energy Efficiency and Demand Side Management (Eskom) Grant | | | | - | - | - | - | | - | | - | | - | - | - | - | - | - | | |
| Sub-Total Vote | 9 696 | - | | 9 696 | 9 696 | 9 000 | - | 947 | 5 000 | 2 359 | - | 3 430 | 5 000 | 6 737 | (100.0%) | 45.4% | 55.6% | 74.9% | 1 209 | - |
| Water Affairs (Vote 38) | | | | | | | | | | | | | | | | | | | | |
| Backlogs in Water and Sanitation at Clinics and Schools Grant | | | | - | - | - | - | | - | | - | | - | - | - | - | - | - | | |
| Regional Bulk Infrastructure Grant | 5 500 | | | 5 500 | 5 500 | | | | | | | | - | - | - | - | - | - | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 5B) | | | | - | - | - | - | | - | | - | | - | - | - | - | - | - | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6B) | | | | - | - | - | - | | - | | - | | - | - | - | - | - | - | | |
| Municipal Water Infrastructure Grant (Schedule 5B) | | | | - | - | - | - | | - | | - | | - | - | - | - | - | - | | |
| Municipal Water Infrastructure Grant (Schedule 6B) | | | | - | - | - | - | | - | | - | | - | - | - | - | - | - | | |
| Bucket Eradication Programme Grant | | | | - | - | - | - | | - | | - | | - | - | - | - | - | - | | |
| Sub-Total Vote | 5 500 | - | | 5 500 | 5 500 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sport and Recreation South Africa (Vote 19) | | | | | | | | | | | | | | | | | | | | |
| 2013 Africa Cup of Nations Host City Operating Grant | | | | - | - | - | - | | - | | - | | - | - | - | - | - | - | | |
| 2014 African Nations Championship Host City Operating Grant | | | | - | - | - | - | | - | | - | | - | - | - | - | - | - | | |
| Sub-Total Vote | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Human Settlements (Vote 31) | | | | | | | | | | | | | | | | | | | | |
| Rural Households Infrastructure Grant (Schedule 5B) | | | | - | - | - | - | | - | | - | | - | - | - | - | - | - | | |
| Rural Households Infrastructure Grant (Schedule 6B) | | | | - | - | - | - | | - | | - | | - | - | - | - | - | - | | |
| Municipal Human Settlements Capacity Grant | | | | - | - | - | - | | - | | - | | - | - | - | - | - | - | | |
| Sub-Total Vote | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total | 18 730 | 2 008 | | 20 738 | 20 738 | 14 542 | 1 089 | 1 160 | 5 397 | 2 546 | 333 | 3 947 | 6 819 | 7 654 | (93.8%) | 55.0% | 46.9% | 52.6% | 1 209 | - |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | | | | | |
| Municipal Infrastructure Grant | 9 927 | | | 9 927 | 9 927 | 9 927 | 2 197 | 1 918 | 5 480 | 4 935 | 1 077 | 360 | 8 753 | 7 214 | (80.4%) | (92.7%) | 88.2% | 72.7% | | |
| Sub-Total Vote | 9 927 | - | | 9 927 | 9 927 | 9 927 | 2 197 | 1 918 | 5 480 | 4 935 | 1 077 | 360 | 8 753 | 7 214 | (80.4%) | (92.7%) | 88.2% | 72.7% | - | - |
| Sub-Total | 9 927 | - | | 9 927 | 9 927 | 9 927 | 2 197 | 1 918 | 5 480 | 4 935 | 1 077 | 360 | 8 753 | 7 214 | (80.4%) | (92.7%) | 88.2% | 72.7% | - | - |
| Total | 28 657 | 2 008 | | 30 665 | 30 665 | 24 469 | 3 286 | 3 078 | 10 877 | 7 481 | 1 410 | 4 308 | 15 572 | 14 867 | (87.0%) | (42.4%) | 63.6% | 68.8% | 1 209 | - |
| | | | | | | | | | | | | | | | | | | | | |
| Transfers by Provincial Departments to Municipalities(Agency services) | Main Budget | Adjustment Budget | Other Adjustments | Total Available 2014/15 | Year to date | | First Quarter | | Second Quarter | | Third Quarter | | YTD Expenditure | | % Changes from 2nd to 3rd Q | | % Changes for the 3rd Q | | | |
| | | | | | Approved payment schedule | Transferred from Provincial Departments to Municipalities | Actual expenditure Provincial Department by 30 September 2014 | Actual expenditure by municipalities by 30 September 2014 | Actual expenditure Provincial Department by 31 December 2014 | Actual expenditure by municipalities by 31 December 2014 | Actual expenditure Provincial Department by 31 March 2015 | Actual expenditure by municipalities by 31 March 2015 | Actual expenditure Provincial Department | Actual expenditure by municipalities | Actual expenditure Provincial Department | Actual expenditure by municipalities | Exp as % of Allocation Provincial Department | Exp as % of Allocation by municipalities | | |
| Education | | | | - | | | | | | | | | - | - | - | - | - | - | | |
| Health | | | | - | | | | | | | | | - | - | - | - | - | - | | |
| Social Development | | | | - | | | | | | | | | - | - | - | - | - | - | | |
| Public Works, Roads and Transport | 24 | | | 24 | | | 905 | | 124 | | | | 1 029 | - | (100.0%) | - | 4287.5% | - | | |
| Agriculture | | | | - | | | - | | - | | | | - | - | - | - | - | - | | |
| Sport, Arts and Culture | 1 933 | | | 1 933 | | | 845 | | 544 | | | | 1 933 | - | - | - | 100.0% | - | | |
| Housing and Local Government | 107 | 450 | | 557 | | | | | 105 | | 2 050 | | 2 155 | - | 1852.4% | - | 386.9% | - | | |
| Office of the Premier | | | | - | | | - | | - | | | | - | - | - | - | - | - | | |
| Other Departments | | | | - | | | - | | - | | 500 | | 500 | - | - | - | - | - | | |

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DARA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

3rd Quarter Ended 31 March 2015

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Western Cape: Hessequa(WC042)

| | | | | | Year to date | | First Quarter | | Second Quarter | | Third Quarter | | YTD Expenditure | | % Changes from 2nd to 3rd Q | | % Changes for the 3rd Q | | Approved Roll Over | |
|---|--|-----------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--|---|---|--|--------------------------------------|--|--------------------------------------|--|--|-------------------------|-----------------------------------|
| | Division of revenue Act No. 10 of 2014 | Adjustment (Mid year) | Other Adjustments | Total Available 2014/15 | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2014 | Actual expenditure by municipalities by 30 September 2014 | Actual expenditure National Department by 31 December 2014 | Actual expenditure by municipalities by 31 December 2014 | Actual expenditure National Department by 31 March 2015 | Actual expenditure by municipalities by 31 March 2015 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | Total Available 2014/15 | YTD expenditure by municipalities |
| R thousands | | | | | | | | | | | | | | | | | | | | |
| National Treasury (Vote 10) | | | | | | | | | | | | | | | | | | | | |
| Local Government Financial Management Grant | 1 450 | | | 1 450 | 1 450 | 1 450 | 412 | 320 | 1 038 | 373 | | 307 | 1 450 | 1 000 | (100.0%) | (17.8%) | 100.0% | 68.9% | | |
| Infrastructure Skills Development Grant | | | | - | - | - | - | - | - | - | | - | - | - | - | - | - | - | - | |
| Neighbourhood Development Partnership (Schedule 5B) | | | | - | - | - | - | - | - | - | | - | - | - | - | - | - | - | - | |
| Neighbourhood Development Partnership (Schedule 6B) | | | | - | - | - | - | - | - | - | | - | - | - | - | - | - | - | - | |
| Sub-Total Vote | 1 450 | - | | 1 450 | 1 450 | 1 450 | 412 | 320 | 1 038 | 373 | - | 307 | 1 450 | 1 000 | (100.0%) | (17.8%) | 100.0% | 68.9% | - | - |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | | | | | |
| Municipal Systems Improvement Grant | 934 | | | 934 | 934 | 934 | | | 30 | 75 | | | 30 | 75 | (100.0%) | (100.0%) | 3.2% | 8.1% | | |
| Municipal Disaster Grant | | | | - | - | - | - | - | - | - | | - | - | - | - | - | - | - | - | |
| Municipal Disaster Recovery Grant | | 22 835 | | 22 835 | 22 835 | 22 835 | | | | | | | - | - | - | - | - | - | - | |
| Municipal Demarcation Transition Grant | | | | - | - | - | - | - | - | - | | - | - | - | - | - | - | - | - | |
| Sub-Total Vote | 934 | 22 835 | | 23 769 | 23 769 | 23 769 | - | - | 30 | 75 | - | - | 30 | 75 | (100.0%) | (100.0%) | 0.1% | 0.3% | - | - |
| Transport (Vote 37) | | | | | | | | | | | | | | | | | | | | |
| Public Transport Infrastructure and Systems Grant | | | | - | - | - | - | - | - | - | | - | - | - | - | - | - | - | - | |
| Public Transport Network Operations Grant | | | | - | - | - | - | - | - | - | | - | - | - | - | - | - | - | - | |
| Public Transport Network Grant | | | | - | - | - | - | - | - | - | | - | - | - | - | - | - | - | - | |
| Rural Road Assets Management Systems Grant | | | | - | - | - | - | - | - | - | | - | - | - | - | - | - | - | - | |
| Sub-Total Vote | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Public Works (Vote 6) | | | | | | | | | | | | | | | | | | | | |
| Expanded Public Works Programme Integrated Grant (Municipality) | 1 335 | | | 1 335 | 1 335 | 1 335 | 58 | 58 | 69 | 68 | 74 | 116 | 201 | 242 | 7.2% | 70.3% | 15.1% | 18.1% | | |
| Sub-Total Vote | 1 335 | - | | 1 335 | 1 335 | 1 335 | 58 | 58 | 69 | 68 | 74 | 116 | 201 | 242 | 7.2% | 70.3% | 15.1% | 18.1% | - | - |
| Energy (Vote 29) | | | | | | | | | | | | | | | | | | | | |
| Integrated National Electrification Programme (Municipal) Grant | | | | - | - | - | - | - | - | - | | - | - | - | - | - | - | - | - | |
| Integrated National Electrification Programme (Allocation in-kind) Grant | 34 | | | 34 | 34 | 34 | | | | | | | - | - | - | - | - | - | - | |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | | | | - | - | - | - | - | - | - | | - | - | - | - | - | - | - | - | |
| Energy Efficiency and Demand Side Management (Municipal) Grant | 4 000 | | | 4 000 | 4 000 | 4 000 | | | 222 | 222 | | 142 | 222 | 364 | (100.0%) | (35.9%) | 5.6% | 9.1% | | |
| Energy Efficiency and Demand Side Management (Eskom) Grant | | | | - | - | - | - | - | - | - | | - | - | - | - | - | - | - | - | |
| Sub-Total Vote | 4 034 | - | | 4 034 | 4 034 | 4 000 | - | - | 222 | 222 | - | 142 | 222 | 364 | (100.0%) | (35.9%) | 5.6% | 9.1% | - | - |
| Water Affairs (Vote 38) | | | | | | | | | | | | | | | | | | | | |
| Backlogs in Water and Sanitation at Clinics and Schools Grant | | | | - | - | - | - | - | - | - | | - | - | - | - | - | - | - | - | |
| Regional Bulk Infrastructure Grant | | | | - | - | - | - | - | - | - | | - | - | - | - | - | - | - | - | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 5B) | | | | - | - | - | - | - | - | - | | - | - | - | - | - | - | - | - | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6B) | | | | - | - | - | - | - | - | - | | - | - | - | - | - | - | - | - | |
| Municipal Water Infrastructure Grant (Schedule 5B) | | | | - | - | - | - | - | - | - | | - | - | - | - | - | - | - | - | |
| Municipal Water Infrastructure Grant (Schedule 6B) | | | | - | - | - | - | - | - | - | | - | - | - | - | - | - | - | - | |
| Bucket Eradication Programme Grant | | | | - | - | - | - | - | - | - | | - | - | - | - | - | - | - | - | |
| Sub-Total Vote | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sport and Recreation South Africa (Vote 19) | | | | | | | | | | | | | | | | | | | | |
| 2013 Africa Cup of Nations Host City Operating Grant | | | | - | - | - | - | - | - | - | | - | - | - | - | - | - | - | - | |
| 2014 African Nations Championship Host City Operating Grant | | | | - | - | - | - | - | - | - | | - | - | - | - | - | - | - | - | |
| Sub-Total Vote | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Human Settlements (Vote 31) | | | | | | | | | | | | | | | | | | | | |
| Rural Households Infrastructure Grant (Schedule 5B) | | | | - | - | - | - | - | - | - | | - | - | - | - | - | - | - | - | |
| Rural Households Infrastructure Grant (Schedule 6B) | | | | - | - | - | - | - | - | - | | - | - | - | - | - | - | - | - | |
| Municipal Human Settlements Capacity Grant | | | | - | - | - | - | - | - | - | | - | - | - | - | - | - | - | - | |
| Sub-Total Vote | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total | 7 753 | 22 835 | | 30 588 | 30 588 | 30 554 | 470 | 378 | 1 359 | 738 | 74 | 565 | 1 903 | 1 681 | (94.6%) | (23.5%) | 6.2% | 5.5% | - | - |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | | | | | |
| Municipal Infrastructure Grant | 12 997 | 3 462 | | 16 459 | 16 459 | 16 459 | 2 003 | 1 544 | 2 481 | 3 000 | 2 429 | 1 791 | 6 913 | 6 336 | (2.1%) | (40.3%) | 42.0% | 38.5% | | |
| Sub-Total Vote | 12 997 | 3 462 | | 16 459 | 16 459 | 16 459 | 2 003 | 1 544 | 2 481 | 3 000 | 2 429 | 1 791 | 6 913 | 6 336 | (2.1%) | (40.3%) | 42.0% | 38.5% | - | - |
| Sub-Total | 12 997 | 3 462 | | 16 459 | 16 459 | 16 459 | 2 003 | 1 544 | 2 481 | 3 000 | 2 429 | 1 791 | 6 913 | 6 336 | (2.1%) | (40.3%) | 42.0% | 38.5% | - | - |
| Total | 20 750 | 26 297 | | 47 047 | 47 047 | 47 013 | 2 473 | 1 923 | 3 840 | 3 738 | 2 503 | 2 356 | 8 816 | 8 017 | (34.8%) | (37.0%) | 18.8% | 17.1% | - | - |
| | | | | | | | | | | | | | | | | | | | | |
| | | | | | Year to date | | First Quarter | | Second Quarter | | Third Quarter | | YTD Expenditure | | % Changes from 2nd to 3rd Q | | % Changes for the 3rd Q | | | |
| Transfers by Provincial Departments to Municipalities(Agency services) | Main Budget | Adjustment Budget | Other Adjustments | Total Available 2014/15 | Approved payment schedule | Transferred from Provincial Departments to Municipalities | Actual expenditure Provincial Department by 30 September 2014 | Actual expenditure by municipalities by 30 September 2014 | Actual expenditure Provincial Department by 31 December 2014 | Actual expenditure by municipalities by 31 December 2014 | Actual expenditure Provincial Department by 31 March 2015 | Actual expenditure by municipalities by 31 March 2015 | Actual expenditure Provincial Department | Actual expenditure by municipalities | Actual expenditure Provincial Department | Actual expenditure by municipalities | Exp as % of Allocation Provincial Department | Exp as % of Allocation by municipalities | | |
| Education | | | | - | | | | | | | | | - | - | - | - | - | - | | |
| Health | | | | - | | | | | | | | | - | - | - | - | - | - | | |
| Social Development | | | | - | | | | | | | | | - | - | - | - | - | - | | |
| Public Works, Roads and Transport | 300 | | | 300 | | | | | 898 | | | | 898 | | (100.0%) | | 299.3% | | | |
| Agriculture | | | | - | | | | | | | | | - | - | - | - | - | - | | |
| Sport, Arts and Culture | 5 841 | | | 5 841 | | | 2 047 | | 1 897 | | 1 897 | | 5 841 | | - | - | 100.0% | | | |
| Housing and Local Government | 42 | 500 | | 542 | | | 3 | | | | 507 | | 511 | | 50660.0% | - | 94.3% | | | |
| Office of the Premier | | 1 060 | | 1 060 | | | | | 264 | | 1 296 | | 1 569 | | 390.9% | - | 147.2% | | | |
| Other Departments | | | | - | | | | | | | | | - | - | - | - | - | - | | |

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DARA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

3rd Quarter Ended 31 March 2015

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Western Cape: Mossel Bay(WC043)

| | Division of revenue Act No. 10 of 2014 | Adjustment (Mid year) | Other Adjustments | Total Available 2014/15 | Year to date | | First Quarter | | Second Quarter | | Third Quarter | | YTD Expenditure | | % Changes from 2nd to 3rd Q | | % Changes for the 3rd Q | | Approved Roll Over | |
|---|--|--------------------------|----------------------|----------------------------|---|--|---|--|--|---|---|--|---|--|---|--|---|--|----------------------------|--------------------------------------|
| | | | | | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2014 | Actual expenditure by municipalities by 30 September 2014 | Actual expenditure National Department by 31 December 2014 | Actual expenditure by municipalities by 31 December 2014 | Actual expenditure National Department by 31 March 2015 | Actual expenditure by municipalities by 31 March 2015 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | Total Available 2014/15 | YTD expenditure by municipalities |
| R thousands | | | | | | | | | | | | | | | | | | | | |
| National Treasury (Vote 10) | | | | | | | | | | | | | | | | | | | | |
| Local Government Financial Management Grant | 1 450 | | | 1 450 | 1 450 | 1 450 | 198 | 198 | 204 | 205 | 346 | 345 | 748 | 748 | 69.6% | 68.8% | 51.6% | 51.6% | | |
| Infrastructure Skills Development Grant | - | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Neighbourhood Development Partnership (Schedule 5B) | - | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Neighbourhood Development Partnership (Schedule 6B) | - | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total Vote | 1 450 | - | | 1 450 | 1 450 | 1 450 | 198 | 198 | 204 | 205 | 346 | 345 | 748 | 748 | 69.6% | 68.8% | 51.6% | 51.6% | - | - |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | | | | | |
| Municipal Systems Improvement Grant | 934 | | | 934 | 934 | 934 | | | | 199 | | | - | 199 | - | (100.0%) | - | 21.3% | | |
| Municipal Disaster Grant | - | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Municipal Disaster Recovery Grant | 6 809 | | | 6 809 | 6 809 | 6 809 | | | | | | | - | - | - | - | - | - | - | - |
| Municipal Demarcation Transition Grant | - | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total Vote | 934 | 6 809 | | 7 743 | 7 743 | 7 743 | - | - | - | 199 | - | - | - | 199 | - | (100.0%) | - | 2.6% | - | - |
| Transport (Vote 37) | | | | | | | | | | | | | | | | | | | | |
| Public Transport Infrastructure and Systems Grant | - | | | - | - | - | | | | | | | - | - | - | - | - | - | - | - |
| Public Transport Network Operations Grant | - | | | - | - | - | | | | | | | - | - | - | - | - | - | - | - |
| Public Transport Network Grant | - | | | - | - | - | | | | | | | - | - | - | - | - | - | - | - |
| Rural Road Assets Management Systems Grant | - | | | - | - | - | | | | | | | - | - | - | - | - | - | - | - |
| Sub-Total Vote | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Public Works (Vote 6) | | | | | | | | | | | | | | | | | | | | |
| Expanded Public Works Programme Integrated Grant (Municipality) | 1 844 | | | 1 844 | 1 844 | 1 844 | | 120 | 209 | 90 | 697 | 704 | 906 | 913 | 233.5% | 685.3% | 49.1% | 49.5% | 9 | |
| Sub-Total Vote | 1 844 | - | | 1 844 | 1 844 | 1 844 | - | 120 | 209 | 90 | 697 | 704 | 906 | 913 | 233.5% | 685.3% | 49.1% | 49.5% | 9 | - |
| Energy (Vote 29) | | | | | | | | | | | | | | | | | | | | |
| Integrated National Electrification Programme (Municipal) Grant | 3 796 | 2 000 | | 5 796 | 5 796 | 5 796 | 1 628 | 390 | 704 | 2 565 | 1 464 | 940 | 3 796 | 3 895 | 108.0% | (63.3%) | 65.5% | 67.2% | 21 | 21 |
| Integrated National Electrification Programme (Allocation in-kind) Grant | - | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | - | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Energy Efficiency and Demand Side Management (Municipal) Grant | 4 000 | | | 4 000 | 4 000 | 4 000 | | | 224 | 224 | 133 | 133 | 357 | 357 | (40.6%) | (40.8%) | 8.9% | 8.9% | | |
| Energy Efficiency and Demand Side Management (Eskom) Grant | - | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total Vote | 7 796 | 2 000 | | 9 796 | 9 796 | 9 796 | 1 628 | 390 | 928 | 2 789 | 1 597 | 1 073 | 4 153 | 4 252 | 72.1% | (61.5%) | 42.4% | 43.4% | 21 | 21 |
| Water Affairs (Vote 38) | | | | | | | | | | | | | | | | | | | | |
| Backlogs in Water and Sanitation at Clinics and Schools Grant | - | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Regional Bulk Infrastructure Grant | - | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Water Services Operating and Transfer Subsidy Grant (Schedule 5B) | - | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6B) | - | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Municipal Water Infrastructure Grant (Schedule 5B) | - | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Municipal Water Infrastructure Grant (Schedule 6B) | - | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Bucket Eradication Programme Grant | - | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total Vote | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sport and Recreation South Africa (Vote 19) | | | | | | | | | | | | | | | | | | | | |
| 2013 Africa Cup of Nations Host City Operating Grant | - | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 2014 African Nations Championship Host City Operating Grant | - | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total Vote | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Human Settlements (Vote 31) | | | | | | | | | | | | | | | | | | | | |
| Rural Households Infrastructure Grant (Schedule 5B) | - | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Rural Households Infrastructure Grant (Schedule 6B) | - | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Municipal Human Settlements Capacity Grant | - | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total Vote | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total | 12 024 | 8 809 | | 20 833 | 20 833 | 20 833 | 1 826 | 708 | 1 341 | 3 283 | 2 640 | 2 122 | 5 807 | 6 113 | 96.9% | (35.4%) | 27.9% | 29.3% | 30 | 21 |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | | | | | |
| Municipal Infrastructure Grant | 22 531 | | | 22 531 | 22 531 | 22 531 | 3 939 | 2 577 | 9 080 | 11 704 | 6 525 | 6 903 | 19 543 | 21 184 | (28.1%) | (41.0%) | 86.7% | 94.0% | | |
| Sub-Total Vote | 22 531 | - | | 22 531 | 22 531 | 22 531 | 3 939 | 2 577 | 9 080 | 11 704 | 6 525 | 6 903 | 19 543 | 21 184 | (28.1%) | (41.0%) | 86.7% | 94.0% | - | - |
| Sub-Total | 22 531 | - | | 22 531 | 22 531 | 22 531 | 3 939 | 2 577 | 9 080 | 11 704 | 6 525 | 6 903 | 19 543 | 21 184 | (28.1%) | (41.0%) | 86.7% | 94.0% | | |
| Total | 34 555 | 8 809 | | 43 364 | 43 364 | 43 364 | 5 765 | 3 285 | 10 421 | 14 986 | 9 165 | 9 026 | 25 350 | 27 297 | (12.1%) | (38.8%) | 58.5% | 62.9% | 30 | 21 |
| | | | | | | | | | | | | | | | | | | | | |
| | Main Budget | Adjustment Budget | Other Adjustments | Total Available 2014/15 | Year to date Approved payment schedule | Transferred from Provincial Departments to Municipalities | Actual expenditure Provincial Department by 30 September 2014 | Actual expenditure by municipalities by 30 September 2014 | Actual expenditure Provincial Department by 31 December 2014 | Actual expenditure by municipalities by 31 December 2014 | Actual expenditure Provincial Department by 31 March 2015 | Actual expenditure by municipalities by 31 March 2015 | YTD Expenditure | | % Changes from 2nd to 3rd Q | | % Changes for the 3rd Q | | | |
| | | | | | | | | | | | | | Actual expenditure Provincial Department | Actual expenditure by municipalities | Actual expenditure Provincial Department | Actual expenditure by municipalities | Exp as % of Allocation Provincial Department | Exp as % of Allocation by municipalities | | |
| Education | | | | - | | | | | | | | | - | - | - | - | - | - | | |
| Health | | | | - | | | | | | | | | - | - | - | - | - | - | | |
| Social Development | | | | - | | | | | | | | | - | - | - | - | - | - | | |
| Public Works, Roads and Transport | 442 | | | 442 | | | 241 | | 1 | | 219 | | 461 | | 21800.0% | - | 104.3% | - | | |
| Agriculture | | | | - | | | | | | | | | - | - | - | - | - | - | | |
| Sport, Arts and Culture | 4 237 | | | 4 237 | | | 1 612 | | 1 312 | | 1 313 | | 4 237 | | 0.1% | - | 100.0% | - | | |
| Housing and Local Government | 295 | 6 000 | | 6 295 | | | | | 292 | | 3 000 | | 3 292 | | 927.4% | - | 52.3% | - | | |
| Office of the Premier | | | | - | | | | | | | | | - | - | - | - | - | - | | |
| Other Departments | | 373 | | 373 | | | | | | | 373 | | 373 | | - | - | 100.0% | - | | |

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DARA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

3rd Quarter Ended 31 March 2015

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Western Cape: George(WC044)

| | Division of revenue Act No. 10 of 2014 | Adjustment (Mid year) | Other Adjustments | Total Available 2014/15 | Year to date | | First Quarter | | Second Quarter | | Third Quarter | | YTD Expenditure | | % Changes from 2nd to 3rd Q | | % Changes for the 3rd Q | | Approved Roll Over | |
|---|--|--------------------------|----------------------|----------------------------|---|---|---|---|--|--|---|--|---|--|---|--|---|--|----------------------------|--------------------------------------|
| | | | | | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2014 | Actual expenditure by municipalities by 30 September 2014 | Actual expenditure National Department by 31 December 2014 | Actual expenditure by municipalities by 31 December 2014 | Actual expenditure National Department by 31 March 2015 | Actual expenditure by municipalities by 31 March 2015 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | Total Available 2014/15 | YTD expenditure by municipalities |
| R thousands | | | | | | | | | | | | | | | | | | | | |
| National Treasury (Vote 10) | | | | | | | | | | | | | | | | | | | | |
| Local Government Financial Management Grant | 1 450 | | | 1 450 | 1 450 | 1 450 | 507 | 507 | 198 | 198 | 131 | 132 | 836 | 837 | (33.8%) | (33.6%) | 57.7% | 57.7% | | |
| Infrastructure Skills Development Grant | 3 000 | | | 3 000 | 3 000 | 3 000 | 693 | 694 | 686 | 688 | 660 | 660 | 2 039 | 2 043 | (3.8%) | (4.1%) | 68.0% | 68.1% | 382 | |
| Neighbourhood Development Partnership (Schedule 5B) | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Neighbourhood Development Partnership (Schedule 6B) | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total Vote | 4 450 | - | | 4 450 | 4 450 | 4 450 | 1 200 | 1 201 | 884 | 887 | 791 | 792 | 2 875 | 2 880 | (10.5%) | (10.7%) | 64.6% | 64.7% | 382 | |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | | | | | |
| Municipal Systems Improvement Grant | 934 | | | 934 | 934 | 934 | 305 | 56 | | 336 | | 240 | 305 | 632 | - | (28.6%) | 32.7% | 67.7% | | |
| Municipal Disaster Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Municipal Disaster Recovery Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Municipal Demarcation Transition Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total Vote | 934 | - | | 934 | 934 | 934 | 305 | 56 | - | 336 | - | 240 | 305 | 632 | - | (28.6%) | 32.7% | 67.7% | - | - |
| Transport (Vote 37) | | | | | | | | | | | | | | | | | | | | |
| Public Transport Infrastructure and Systems Grant | 61 805 | 8 503 | | 70 308 | 70 308 | 70 308 | 8 757 | 3 996 | 5 667 | 7 182 | 981 | 2 173 | 15 405 | 13 351 | (82.7%) | (69.7%) | 21.9% | 19.0% | | |
| Public Transport Network Operations Grant | 60 449 | (8 503) | | 51 946 | 51 946 | 51 946 | 2 763 | 68 | 1 900 | 843 | 3 551 | 12 500 | 8 214 | 13 411 | 86.9% | 1382.8% | 15.8% | 25.8% | | |
| Public Transport Network Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Rural Road Assets Management Systems Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total Vote | 122 254 | - | | 122 254 | 122 254 | 122 254 | 11 520 | 4 064 | 7 567 | 8 025 | 4 532 | 14 673 | 23 619 | 26 762 | (40.1%) | 82.8% | 19.3% | 21.9% | - | - |
| Public Works (Vote 6) | | | | | | | | | | | | | | | | | | | | |
| Expanded Public Works Programme Integrated Grant (Municipality) | 2 933 | | | 2 933 | 2 933 | 2 933 | | 74 | 280 | 210 | 1 492 | 1 492 | 1 772 | 1 777 | 432.9% | 610.5% | 60.4% | 60.6% | | |
| Sub-Total Vote | 2 933 | - | | 2 933 | 2 933 | 2 933 | - | 74 | 280 | 210 | 1 492 | 1 492 | 1 772 | 1 777 | 432.9% | 610.5% | 60.4% | 60.6% | - | - |
| Energy (Vote 29) | | | | | | | | | | | | | | | | | | | | |
| Integrated National Electrification Programme (Municipal) Grant | 8 900 | | | 8 900 | 8 900 | 8 900 | | 248 | 284 | 79 | 2 538 | 2 883 | 2 822 | 3 210 | 793.7% | 3526.8% | 31.7% | 36.1% | | |
| Integrated National Electrification Programme (Allocation in-kind) Grant | 1 245 | | | 1 245 | | | | | | | | | - | - | - | - | - | - | | |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Energy Efficiency and Demand Side Management (Municipal) Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Energy Efficiency and Demand Side Management (Eskom) Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total Vote | 10 145 | - | | 10 145 | 10 145 | 8 900 | - | 248 | 284 | 79 | 2 538 | 2 883 | 2 822 | 3 210 | 793.7% | 3526.8% | 31.7% | 36.1% | - | - |
| Water Affairs (Vote 38) | | | | | | | | | | | | | | | | | | | | |
| Backlogs in Water and Sanitation at Clinics and Schools Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Regional Bulk Infrastructure Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 5B) | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6B) | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Municipal Water Infrastructure Grant (Schedule 5B) | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Municipal Water Infrastructure Grant (Schedule 6B) | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Bucket Eradication Programme Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total Vote | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sport and Recreation South Africa (Vote 19) | | | | | | | | | | | | | | | | | | | | |
| 2013 Africa Cup of Nations Host City Operating Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| 2014 African Nations Championship Host City Operating Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total Vote | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Human Settlements (Vote 31) | | | | | | | | | | | | | | | | | | | | |
| Rural Households Infrastructure Grant (Schedule 5B) | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Rural Households Infrastructure Grant (Schedule 6B) | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Municipal Human Settlements Capacity Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total Vote | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total | 140 716 | - | | 140 716 | 140 716 | 139 471 | 13 025 | 5 643 | 9 015 | 9 537 | 9 353 | 20 080 | 31 393 | 35 260 | 3.7% | 110.6% | 35.9% | 40.3% | 382 | - |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | | | | | |
| Municipal Infrastructure Grant | 37 946 | 8 721 | | 46 667 | 46 667 | 46 667 | 15 143 | 10 517 | 15 419 | 16 501 | 12 818 | 6 710 | 43 380 | 33 729 | (16.9%) | (59.3%) | 93.0% | 72.3% | | |
| Sub-Total Vote | 37 946 | 8 721 | | 46 667 | 46 667 | 46 667 | 15 143 | 10 517 | 15 419 | 16 501 | 12 818 | 6 710 | 43 380 | 33 729 | (16.9%) | (59.3%) | 93.0% | 72.3% | - | - |
| Sub-Total | 37 946 | 8 721 | | 46 667 | 46 667 | 46 667 | 15 143 | 10 517 | 15 419 | 16 501 | 12 818 | 6 710 | 43 380 | 33 729 | (16.9%) | (59.3%) | 93.0% | 72.3% | - | - |
| Total | 178 662 | 8 721 | | 187 383 | 187 383 | 186 138 | 28 168 | 16 161 | 24 434 | 26 038 | 22 171 | 26 790 | 74 773 | 68 989 | (8.3%) | 2.9% | 55.7% | 51.4% | 382 | - |
| | | | | | | | | | | | | | | | | | | | | |
| | Main Budget | Adjustment Budget | Other Adjustments | Total Available 2014/15 | Year to date Approved payment schedule | Transferred from Provincial Departments to Municipalities | Actual expenditure Provincial Department by 30 September 2014 | Actual expenditure by municipalities by 30 September 2014 | Actual expenditure Provincial Department by 31 December 2014 | Actual expenditure by municipalities by 31 December 2014 | Actual expenditure Provincial Department by 31 March 2015 | Actual expenditure by municipalities by 31 March 2015 | YTD Expenditure | | % Changes from 2nd to 3rd Q | | % Changes for the 3rd Q | | | |
| | | | | | | | | | | | | | Actual expenditure Provincial Department | Actual expenditure by municipalities | Actual expenditure Provincial Department | Actual expenditure by municipalities | Exp as % of Allocation Provincial Department | Exp as % of Allocation by municipalities | | |
| Education | | | | - | | | | | | | | | - | - | - | - | - | - | | |
| Health | | | | - | | | | | | | | | - | - | - | - | - | - | | |
| Social Development | | | | - | | | | | | | | | - | - | - | - | - | - | | |
| Public Works, Roads and Transport | 35 286 | | | 35 286 | | | 1 500 | | 30 896 | | | | 32 396 | - | (100.0%) | - | 91.8% | - | | |
| Agriculture | | | | - | | | 1 | | | | 1 | | 2 | - | | - | - | - | | |
| Sport, Arts and Culture | 10 349 | | | 10 349 | | | 5 650 | | 2 350 | | 2 349 | | 10 349 | - | (0.0%) | - | 100.0% | - | | |
| Housing and Local Government | 319 | | | 319 | | | | | 218 | | 87 | | 305 | - | (60.1%) | - | 95.6% | - | | |
| Office of the Premier | | | | - | | | | | | | | | - | - | - | - | - | - | | |
| Other Departments | | 500 | | 500 | | | | | | | 500 | | 500 | - | - | - | 100.0% | - | | |

Unallocated funds e.g. DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DAIRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

3rd Quarter Ended 31 March 2015

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Western Cape: Oudtshoorn(WC045)

| | | | | | Year to date | | First Quarter | | Second Quarter | | Third Quarter | | YTD Expenditure | | % Changes from 2nd to 3rd Q | | % Changes for the 3rd Q | | Approved Roll Over | |
|---|--|-----------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--|---|---|--|--------------------------------------|--|--------------------------------------|--|--|-------------------------|-----------------------------------|
| | Division of revenue Act No. 10 of 2014 | Adjustment (Mid year) | Other Adjustments | Total Available 2014/15 | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2014 | Actual expenditure by municipalities by 30 September 2014 | Actual expenditure National Department by 31 December 2014 | Actual expenditure by municipalities by 31 December 2014 | Actual expenditure National Department by 31 March 2015 | Actual expenditure by municipalities by 31 March 2015 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | Total Available 2014/15 | YTD expenditure by municipalities |
| R thousands | | | | | | | | | | | | | | | | | | | | |
| National Treasury (Vote 10) | | | | | | | | | | | | | | | | | | | | |
| Local Government Financial Management Grant | 1 450 | | | 1 450 | 1 450 | 1 450 | 1 066 | 1 067 | 374 | 374 | 10 | (100) | 1 450 | 1 341 | (97.3%) | (126.6%) | 100.0% | 92.5% | 131 | |
| Infrastructure Skills Development Grant | - | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Neighbourhood Development Partnership (Schedule 5B) | - | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Neighbourhood Development Partnership (Schedule 6B) | 893 | (893) | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total Vote | 2 343 | (893) | | 1 450 | 1 450 | 1 450 | 1 066 | 1 067 | 374 | 374 | 10 | (100) | 1 450 | 1 341 | (97.3%) | (126.6%) | 100.0% | 92.5% | 131 | |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | | | | | |
| Municipal Systems Improvement Grant | 934 | | | 934 | 934 | 934 | 49 | 284 | 171 | (25) | 227 | 227 | 447 | 487 | 32.7% | (1024.7%) | 47.9% | 52.1% | | |
| Municipal Disaster Grant | - | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Municipal Disaster Recovery Grant | - | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Municipal Demarcation Transition Grant | - | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total Vote | 934 | - | | 934 | 934 | 934 | 49 | 284 | 171 | (25) | 227 | 227 | 447 | 487 | 32.7% | (1024.7%) | 47.9% | 52.1% | - | - |
| Transport (Vote 37) | | | | | | | | | | | | | | | | | | | | |
| Public Transport Infrastructure and Systems Grant | - | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Public Transport Network Operations Grant | - | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Public Transport Network Grant | - | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Rural Road Assets Management Systems Grant | - | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total Vote | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Public Works (Vote 6) | | | | | | | | | | | | | | | | | | | | |
| Expanded Public Works Programme Integrated Grant (Municipality) | 1 665 | | | 1 665 | 1 665 | 1 665 | 1 218 | 1 217 | 447 | 3 012 | | 1 163 | 1 665 | 5 392 | (100.0%) | (61.4%) | 100.0% | 323.9% | | |
| Sub-Total Vote | 1 665 | - | | 1 665 | 1 665 | 1 665 | 1 218 | 1 217 | 447 | 3 012 | - | 1 163 | 1 665 | 5 392 | (100.0%) | (61.4%) | 100.0% | 323.9% | - | - |
| Energy (Vote 29) | | | | | | | | | | | | | | | | | | | | |
| Integrated National Electrification Programme (Municipal) Grant | 4 000 | | | 4 000 | 4 000 | 4 000 | - | 1 501 | | 2 359 | 1 087 | 760 | 1 087 | 4 620 | - | (67.8%) | 27.2% | 115.5% | | |
| Integrated National Electrification Programme (Allocation in-kind) Grant | 1 400 | | | 1 400 | 1 400 | | - | | | | | | - | - | - | - | - | - | | |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | - | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Energy Efficiency and Demand Side Management (Municipal) Grant | - | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Energy Efficiency and Demand Side Management (Eskom) Grant | - | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total Vote | 5 400 | - | | 5 400 | 5 400 | 4 000 | - | 1 501 | - | 2 359 | 1 087 | 760 | 1 087 | 4 620 | - | (67.8%) | 27.2% | 115.5% | - | - |
| Water Affairs (Vote 38) | | | | | | | | | | | | | | | | | | | | |
| Backlogs in Water and Sanitation at Clinics and Schools Grant | - | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Regional Bulk Infrastructure Grant | 7 500 | 9 306 | | 16 806 | 7 500 | | | | | | | | - | - | - | - | - | - | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 5B) | 1 000 | | | 1 000 | 1 000 | 1 000 | | | | | 112 | 149 | 112 | 149 | - | - | 11.2% | 14.9% | 3 219 | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6B) | 300 | | | 300 | 300 | | | | | | | | - | - | - | - | - | - | | |
| Municipal Water Infrastructure Grant (Schedule 5B) | - | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Municipal Water Infrastructure Grant (Schedule 6B) | - | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Bucket Eradication Programme Grant | - | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total Vote | 8 800 | 9 306 | | 18 106 | 8 800 | 1 000 | - | - | - | - | 112 | 149 | 112 | 149 | - | - | 11.2% | 14.9% | 3 219 | - |
| Sport and Recreation South Africa (Vote 19) | | | | | | | | | | | | | | | | | | | | |
| 2013 Africa Cup of Nations Host City Operating Grant | - | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 2014 African Nations Championship Host City Operating Grant | - | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total Vote | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Human Settlements (Vote 31) | | | | | | | | | | | | | | | | | | | | |
| Rural Households Infrastructure Grant (Schedule 5B) | - | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Rural Households Infrastructure Grant (Schedule 6B) | - | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Municipal Human Settlements Capacity Grant | - | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total Vote | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total | 19 142 | 8 413 | | 27 555 | 18 249 | 9 049 | 2 333 | 4 069 | 992 | 5 720 | 1 436 | 2 201 | 4 761 | 11 989 | 44.8% | (61.5%) | 52.6% | 132.5% | 3 350 | - |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | | | | | |
| Municipal Infrastructure Grant | 20 437 | | | 20 437 | 20 437 | 20 437 | 5 687 | 6 223 | 2 715 | 3 069 | 2 568 | 1 252 | 10 970 | 10 544 | (5.4%) | (59.2%) | 53.7% | 51.6% | 29 | |
| Sub-Total Vote | 20 437 | - | | 20 437 | 20 437 | 20 437 | 5 687 | 6 223 | 2 715 | 3 069 | 2 568 | 1 252 | 10 970 | 10 544 | (5.4%) | (59.2%) | 53.7% | 51.6% | 29 | - |
| Sub-Total | 20 437 | - | | 20 437 | 20 437 | 20 437 | 5 687 | 6 223 | 2 715 | 3 069 | 2 568 | 1 252 | 10 970 | 10 544 | (5.4%) | (59.2%) | 53.7% | 51.6% | 29 | - |
| Total | 39 579 | 8 413 | | 47 992 | 38 686 | 29 486 | 8 020 | 10 291 | 3 707 | 8 790 | 4 004 | 3 452 | 15 731 | 22 533 | 8.0% | (60.7%) | 53.4% | 76.4% | 3 379 | - |
| | | | | | | | | | | | | | | | | | | | | |
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Unallocated funds e.g. DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DAIRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

3rd Quarter Ended 31 March 2015

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Western Cape: Bitou(WC047)

| | Division of revenue Act No. 10 of 2014 | Adjustment (Mid year) | Other Adjustments | Total Available 2014/15 | Year to date | | First Quarter | | Second Quarter | | Third Quarter | | YTD Expenditure | | % Changes from 2nd to 3rd Q | | % Changes for the 3rd Q | | Approved Roll Over | |
|---|--|-----------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--|---|---|--|--------------------------------------|--|--------------------------------------|--|--|-------------------------|-----------------------------------|
| | | | | | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2014 | Actual expenditure by municipalities by 30 September 2014 | Actual expenditure National Department by 31 December 2014 | Actual expenditure by municipalities by 31 December 2014 | Actual expenditure National Department by 31 March 2015 | Actual expenditure by municipalities by 31 March 2015 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | Total Available 2014/15 | YTD expenditure by municipalities |
| R thousands | | | | | | | | | | | | | | | | | | | | |
| National Treasury (Vote 10) | | | | | | | | | | | | | | | | | | | | |
| Local Government Financial Management Grant | 1 450 | | | 1 450 | 1 450 | 1 450 | 238 | 238 | 772 | 772 | 238 | 239 | 1 248 | 1 250 | (69.2%) | (69.0%) | 86.1% | 86.2% | | |
| Infrastructure Skills Development Grant | - | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Neighbourhood Development Partnership (Schedule 5B) | - | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Neighbourhood Development Partnership (Schedule 6B) | 893 | (893) | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total Vote | 2 343 | (893) | | 1 450 | 1 450 | 1 450 | 238 | 238 | 772 | 772 | 238 | 239 | 1 248 | 1 250 | (69.2%) | (69.0%) | 86.1% | 86.2% | - | - |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | | | | | |
| Municipal Systems Improvement Grant | 934 | | | 934 | 934 | 934 | 3 | 16 | 36 | 298 | 465 | 470 | 504 | 784 | 1191.7% | 57.9% | 54.0% | 83.9% | | |
| Municipal Disaster Grant | - | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Municipal Disaster Recovery Grant | - | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Municipal Demarcation Transition Grant | - | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total Vote | 934 | - | | 934 | 934 | 934 | 3 | 16 | 36 | 298 | 465 | 470 | 504 | 784 | 1191.7% | 57.9% | 54.0% | 83.9% | - | - |
| Transport (Vote 37) | | | | | | | | | | | | | | | | | | | | |
| Public Transport Infrastructure and Systems Grant | - | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Public Transport Network Operations Grant | - | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Public Transport Network Grant | - | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Rural Road Assets Management Systems Grant | - | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total Vote | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Public Works (Vote 6) | | | | | | | | | | | | | | | | | | | | |
| Expanded Public Works Programme Integrated Grant (Municipality) | 1 371 | | | 1 371 | 1 371 | 1 371 | 211 | 211 | 645 | 435 | 275 | 440 | 920 | 1 086 | (57.4%) | 1.1% | 67.1% | 79.2% | | |
| Sub-Total Vote | 1 371 | - | | 1 371 | 1 371 | 1 371 | - | 211 | 645 | 435 | 275 | 440 | 920 | 1 086 | (57.4%) | 1.1% | 67.1% | 79.2% | - | - |
| Energy (Vote 29) | | | | | | | | | | | | | | | | | | | | |
| Integrated National Electrification Programme (Municipal) Grant | 5 000 | | | 5 000 | 5 000 | 5 000 | 4 100 | - | - | 311 | 234 | 1 382 | 4 334 | 1 693 | - | 344.1% | 86.7% | 33.9% | | |
| Integrated National Electrification Programme (Allocation in-kind) Grant | 1 266 | | | 1 266 | 1 266 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | - | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Energy Efficiency and Demand Side Management (Municipal) Grant | - | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Energy Efficiency and Demand Side Management (Eskom) Grant | - | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total Vote | 6 266 | - | | 6 266 | 6 266 | 5 000 | 4 100 | - | - | 311 | 234 | 1 382 | 4 334 | 1 693 | - | 344.1% | 86.7% | 33.9% | - | - |
| Water Affairs (Vote 38) | | | | | | | | | | | | | | | | | | | | |
| Backlogs in Water and Sanitation at Clinics and Schools Grant | - | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Regional Bulk Infrastructure Grant | - | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Water Services Operating and Transfer Subsidy Grant (Schedule 5B) | - | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6B) | - | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Municipal Water Infrastructure Grant (Schedule 5B) | - | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Municipal Water Infrastructure Grant (Schedule 6B) | - | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Bucket Eradication Programme Grant | - | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total Vote | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sport and Recreation South Africa (Vote 19) | | | | | | | | | | | | | | | | | | | | |
| 2013 Africa Cup of Nations Host City Operating Grant | - | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 2014 African Nations Championship Host City Operating Grant | - | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total Vote | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Human Settlements (Vote 31) | | | | | | | | | | | | | | | | | | | | |
| Rural Households Infrastructure Grant (Schedule 5B) | - | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Rural Households Infrastructure Grant (Schedule 6B) | - | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Municipal Human Settlements Capacity Grant | - | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total Vote | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total | 10 914 | (893) | | 10 021 | 10 021 | 8 755 | 4 341 | 466 | 1 453 | 1 816 | 1 212 | 2 530 | 7 006 | 4 813 | (16.6%) | 39.3% | 80.0% | 55.0% | - | - |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | | | | | |
| Municipal Infrastructure Grant | 18 914 | | | 18 914 | 18 914 | 18 914 | 5 762 | 5 720 | 2 615 | 4 354 | 7 532 | 5 725 | 15 909 | 15 799 | 188.0% | 31.5% | 84.1% | 83.5% | | |
| Sub-Total Vote | 18 914 | - | | 18 914 | 18 914 | 18 914 | 5 762 | 5 720 | 2 615 | 4 354 | 7 532 | 5 725 | 15 909 | 15 799 | 188.0% | 31.5% | 84.1% | 83.5% | - | - |
| Sub-Total | 18 914 | - | | 18 914 | 18 914 | 18 914 | 5 762 | 5 720 | 2 615 | 4 354 | 7 532 | 5 725 | 15 909 | 15 799 | 188.0% | 31.5% | 84.1% | 83.5% | - | - |
| Total | 29 828 | (893) | | 28 935 | 28 935 | 27 669 | 10 103 | 6 187 | 4 068 | 6 170 | 8 744 | 8 255 | 22 915 | 20 612 | 114.9% | 33.8% | 82.8% | 74.5% | - | - |
| | | | | | | | | | | | | | | | | | | | | |
| | Main Budget | Adjustment Budget | Other Adjustments | Total Available 2014/15 | Year to date | Transferred from Provincial Departments to Municipalities | First Quarter | Second Quarter | Third Quarter | YTD Expenditure | % Changes from 2nd to 3rd Q | | % Changes for the 3rd Q | | | | | | | |
| | | | | | Approved payment schedule | | Actual expenditure Provincial Department by 30 September 2014 | Actual expenditure by municipalities by 30 September 2014 | Actual expenditure Provincial Department by 31 December 2014 | Actual expenditure by municipalities by 31 December 2014 | Actual expenditure Provincial Department by 31 March 2015 | Actual expenditure by municipalities by 31 March 2015 | Actual expenditure Provincial Department | Actual expenditure by municipalities | Actual expenditure Provincial Department | Actual expenditure by municipalities | Exp as % of Allocation Provincial Department | Exp as % of Allocation by municipalities | | |
| Education | | | | - | - | | | | | | | | - | - | - | - | - | - | | |
| Health | | | | - | - | | | | | | | | - | - | - | - | - | - | | |
| Social Development | | | | - | - | | | | | | | | - | - | - | - | - | - | | |
| Public Works, Roads and Transport | 100 | | | 100 | - | | 585 | | 140 | | | | 725 | | (100.0%) | - | 725.0% | - | | |
| Agriculture | | | | - | - | | | | | | | | - | - | - | - | - | - | | |
| Sport, Arts and Culture | 8 885 | | | 8 885 | - | | 3 161 | | 2 862 | | 2 862 | | 8 885 | | - | - | 100.0% | - | | |
| Housing and Local Government | 319 | 1 000 | | 1 319 | - | | | | 66 | | 1 093 | | 1 159 | | 1556.1% | - | 87.9% | - | | |
| Office of the Premier | | | | - | - | | | | | | | | - | - | - | - | - | - | | |
| Other Departments | | 449 | | 449 | - | | | | | | 449 | | 449 | | - | - | 100.0% | - | | |

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DARA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

3rd Quarter Ended 31 March 2015

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Western Cape: Knysna(WC048)

| | | | | | Year to date | | First Quarter | | Second Quarter | | Third Quarter | | YTD Expenditure | | % Changes from 2nd to 3rd Q | | % Changes for the 3rd Q | | Approved Roll Over | |
|---|--|-----------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--|---|---|--|--------------------------------------|--|--------------------------------------|--|--|-------------------------|-----------------------------------|
| | Division of revenue Act No. 10 of 2014 | Adjustment (Mid year) | Other Adjustments | Total Available 2014/15 | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2014 | Actual expenditure by municipalities by 30 September 2014 | Actual expenditure National Department by 31 December 2014 | Actual expenditure by municipalities by 31 December 2014 | Actual expenditure National Department by 31 March 2015 | Actual expenditure by municipalities by 31 March 2015 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | Total Available 2014/15 | YTD expenditure by municipalities |
| R thousands | | | | | | | | | | | | | | | | | | | | |
| National Treasury (Vote 10) | | | | | | | | | | | | | | | | | | | | |
| Local Government Financial Management Grant | 1 450 | | | 1 450 | 1 450 | 1 450 | 267 | 266 | 138 | 137 | 476 | 467 | 881 | 871 | 244.9% | 241.3% | 60.8% | 60.0% | 238 | |
| Infrastructure Skills Development Grant | - | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Neighbourhood Development Partnership (Schedule 5B) | - | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Neighbourhood Development Partnership (Schedule 6B) | 893 | (868) | | 25 | 25 | | | | | | | | | | | | | | | |
| Sub-Total Vote | 2 343 | (868) | | 1 475 | 1 475 | 1 450 | 267 | 266 | 138 | 137 | 476 | 467 | 881 | 871 | 244.9% | 241.3% | 60.8% | 60.0% | 238 | |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | | | | | |
| Municipal Systems Improvement Grant | 934 | | | 934 | 934 | 934 | 30 | 64 | 67 | 126 | 82 | 82 | 179 | 272 | 22.4% | (35.2%) | 19.2% | 29.1% | | |
| Municipal Disaster Grant | - | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Municipal Disaster Recovery Grant | - | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Municipal Demarcation Transition Grant | - | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total Vote | 934 | - | | 934 | 934 | 934 | 30 | 64 | 67 | 126 | 82 | 82 | 179 | 272 | 22.4% | (35.2%) | 19.2% | 29.1% | - | - |
| Transport (Vote 37) | | | | | | | | | | | | | | | | | | | | |
| Public Transport Infrastructure and Systems Grant | - | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Public Transport Network Operations Grant | - | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Public Transport Network Grant | - | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Rural Road Assets Management Systems Grant | - | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total Vote | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Public Works (Vote 6) | | | | | | | | | | | | | | | | | | | | |
| Expanded Public Works Programme Integrated Grant (Municipality) | 1 000 | | | 1 000 | 1 000 | 1 000 | | 857 | 926 | 112 | | 16 | 926 | 985 | (100.0%) | (85.6%) | 92.6% | 98.5% | | |
| Sub-Total Vote | 1 000 | - | | 1 000 | 1 000 | 1 000 | - | 857 | 926 | 112 | - | 16 | 926 | 985 | (100.0%) | (85.6%) | 92.6% | 98.5% | - | - |
| Energy (Vote 29) | | | | | | | | | | | | | | | | | | | | |
| Integrated National Electrification Programme (Municipal) Grant | 2 000 | | | 2 000 | 2 000 | 2 000 | 930 | | 130 | | 403 | 283 | 1 463 | 283 | 210.0% | - | 73.2% | 14.2% | | |
| Integrated National Electrification Programme (Allocation in-kind) Grant | - | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | - | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Energy Efficiency and Demand Side Management (Municipal) Grant | - | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Energy Efficiency and Demand Side Management (Eskom) Grant | - | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total Vote | 2 000 | - | | 2 000 | 2 000 | 2 000 | 930 | - | 130 | - | 403 | 283 | 1 463 | 283 | 210.0% | - | 73.2% | 14.2% | - | - |
| Water Affairs (Vote 38) | | | | | | | | | | | | | | | | | | | | |
| Backlogs in Water and Sanitation at Clinics and Schools Grant | - | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Regional Bulk Infrastructure Grant | - | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Water Services Operating and Transfer Subsidy Grant (Schedule 5B) | - | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6B) | - | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Municipal Water Infrastructure Grant (Schedule 5B) | - | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Municipal Water Infrastructure Grant (Schedule 6B) | - | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Bucket Eradication Programme Grant | - | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total Vote | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sport and Recreation South Africa (Vote 19) | | | | | | | | | | | | | | | | | | | | |
| 2013 Africa Cup of Nations Host City Operating Grant | - | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 2014 African Nations Championship Host City Operating Grant | - | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total Vote | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Human Settlements (Vote 31) | | | | | | | | | | | | | | | | | | | | |
| Rural Households Infrastructure Grant (Schedule 5B) | - | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Rural Households Infrastructure Grant (Schedule 6B) | - | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Municipal Human Settlements Capacity Grant | - | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total Vote | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total | 6 277 | (868) | | 5 409 | 5 409 | 5 384 | 1 227 | 1 187 | 1 261 | 375 | 961 | 849 | 3 449 | 2 411 | (23.8%) | 126.2% | 64.1% | 44.8% | 238 | - |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | | | | | |
| Municipal Infrastructure Grant | 23 648 | | | 23 648 | 23 648 | 23 648 | 6 351 | 6 350 | 3 563 | 3 563 | 4 469 | 4 469 | 14 383 | 14 382 | 25.4% | 25.4% | 60.8% | 60.8% | | |
| Sub-Total Vote | 23 648 | - | | 23 648 | 23 648 | 23 648 | 6 351 | 6 350 | 3 563 | 3 563 | 4 469 | 4 469 | 14 383 | 14 382 | 25.4% | 25.4% | 60.8% | 60.8% | - | - |
| Sub-Total | 23 648 | - | | 23 648 | 23 648 | 23 648 | 6 351 | 6 350 | 3 563 | 3 563 | 4 469 | 4 469 | 14 383 | 14 382 | 25.4% | 25.4% | 60.8% | 60.8% | - | - |
| Total | 29 925 | (868) | | 29 057 | 29 057 | 29 032 | 7 578 | 7 538 | 4 824 | 3 938 | 5 430 | 5 317 | 17 832 | 16 793 | 12.6% | 35.0% | 61.4% | 57.8% | 238 | - |

| | | | | | Year to date | | First Quarter | | Second Quarter | | Third Quarter | | YTD Expenditure | | % Changes from 2nd to 3rd Q | | % Changes for the 3rd Q | | | |
|---|-------------|-------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--|---|---|--|--------------------------------------|--|--------------------------------------|--|--|--|--|
| Transfers by Provincial Departments to Municipalities(Agency services) | Main Budget | Adjustment Budget | Other Adjustments | Total Available 2014/15 | Approved payment schedule | Transferred from Provincial Departments to Municipalities | Actual expenditure Provincial Department by 30 September 2014 | Actual expenditure by municipalities by 30 September 2014 | Actual expenditure Provincial Department by 31 December 2014 | Actual expenditure by municipalities by 31 December 2014 | Actual expenditure Provincial Department by 31 March 2015 | Actual expenditure by municipalities by 31 March 2015 | Actual expenditure Provincial Department | Actual expenditure by municipalities | Actual expenditure Provincial Department | Actual expenditure by municipalities | Exp as % of Allocation Provincial Department | Exp as % of Allocation by municipalities | | |
| Education | | | | - | | | | | | | | | - | - | - | - | - | - | | |
| Health | | | | - | | | | | | | | | - | - | - | - | - | - | | |
| Social Development | | | | - | | | | | | | | | - | - | - | - | - | - | | |
| Public Works, Roads and Transport | 286 | | | 286 | | | 1 534 | | 414 | | | | 1 948 | | (100.0%) | - | 681.1% | - | | |
| Agriculture | | | | - | | | | | | | | | - | - | - | - | - | - | | |
| Sport, Arts and Culture | 3 291 | | | 3 291 | | | 1 197 | | 1 047 | | | 1 047 | 3 291 | | - | - | 100.0% | - | | |
| Housing and Local Government | 53 | 8 900 | | 8 953 | | | | | 53 | | | 8 900 | 8 953 | | 16692.5% | - | 100.0% | - | | |
| Office of the Premier | | | | - | | | | | | | | | - | - | - | - | - | - | | |
| Other Departments | | 550 | | 550 | | | | | 200 | | | 350 | 550 | | 75.0% | - | 100.0% | - | | |

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DARA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

3rd Quarter Ended 31 March 2015

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Western Cape: Eden(DC4)

| | Division of revenue Act No. 10 of 2014 | Adjustment (Mid year) | Other Adjustments | Total Available 2014/15 | Year to date | | First Quarter | | Second Quarter | | Third Quarter | | YTD Expenditure | | % Changes from 2nd to 3rd Q | | % Changes for the 3rd Q | | Approved Roll Over | |
|---|--|-----------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--|---|---|--|--------------------------------------|--|--------------------------------------|--|--|-------------------------|-----------------------------------|
| | | | | | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2014 | Actual expenditure by municipalities by 30 September 2014 | Actual expenditure National Department by 31 December 2014 | Actual expenditure by municipalities by 31 December 2014 | Actual expenditure National Department by 31 March 2015 | Actual expenditure by municipalities by 31 March 2015 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | Total Available 2014/15 | YTD expenditure by municipalities |
| R thousands | | | | | | | | | | | | | | | | | | | | |
| National Treasury (Vote 10) | | | | | | | | | | | | | | | | | | | | |
| Local Government Financial Management Grant | 1 250 | | | 1 250 | 1 250 | 1 250 | 161 | 162 | 184 | 184 | 173 | 174 | 518 | 520 | (6.0%) | (5.7%) | 41.4% | 41.6% | | |
| Infrastructure Skills Development Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Neighbourhood Development Partnership (Schedule 5B) | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Neighbourhood Development Partnership (Schedule 6B) | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total Vote | 1 250 | - | | 1 250 | 1 250 | 1 250 | 161 | 162 | 184 | 184 | 173 | 174 | 518 | 520 | (6.0%) | (5.7%) | 41.4% | 41.6% | - | - |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | | | | | |
| Municipal Systems Improvement Grant | 934 | | | 934 | 934 | 934 | 221 | 220 | 122 | 122 | 240 | 407 | 583 | 749 | 96.7% | 234.5% | 62.4% | 80.2% | | |
| Municipal Disaster Grant | | | | - | - | - | - | - | - | - | - | 22 502 | - | 22 502 | - | - | - | - | - | - |
| Municipal Disaster Recovery Grant | 27 432 | | | 27 432 | 27 432 | 27 432 | - | - | - | - | - | 22 502 | - | 22 502 | - | - | - | 82.0% | 329 | |
| Municipal Demarcation Transition Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total Vote | 28 366 | - | | 28 366 | 28 366 | 28 366 | 221 | 220 | 122 | 122 | 240 | 45 412 | 583 | 45 754 | 96.7% | 37183.7% | 2.1% | 161.3% | 329 | - |
| Transport (Vote 37) | | | | | | | | | | | | | | | | | | | | |
| Public Transport Infrastructure and Systems Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Public Transport Network Operations Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Public Transport Network Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Rural Road Assets Management Systems Grant | 1 947 | (1 947) | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total Vote | 1 947 | (1 947) | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Public Works (Vote 6) | | | | | | | | | | | | | | | | | | | | |
| Expanded Public Works Programme Integrated Grant (Municipality) | 1 000 | | | 1 000 | 1 000 | 1 000 | 87 | 159 | - | 133 | 122 | 214 | 209 | 506 | - | 60.5% | 20.9% | 50.6% | | |
| Sub-Total Vote | 1 000 | - | | 1 000 | 1 000 | 1 000 | 87 | 159 | - | 133 | 122 | 214 | 209 | 506 | - | 60.5% | 20.9% | 50.6% | - | - |
| Energy (Vote 29) | | | | | | | | | | | | | | | | | | | | |
| Integrated National Electrification Programme (Municipal) Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Integrated National Electrification Programme (Allocation in-kind) Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Energy Efficiency and Demand Side Management (Municipal) Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Energy Efficiency and Demand Side Management (Eskom) Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total Vote | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Water Affairs (Vote 38) | | | | | | | | | | | | | | | | | | | | |
| Backlogs in Water and Sanitation at Clinics and Schools Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Regional Bulk Infrastructure Grant | 2 500 | | | 2 500 | 2 500 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Water Services Operating and Transfer Subsidy Grant (Schedule 5B) | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6B) | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Municipal Water Infrastructure Grant (Schedule 5B) | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Municipal Water Infrastructure Grant (Schedule 6B) | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Bucket Eradication Programme Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total Vote | 2 500 | - | | 2 500 | 2 500 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 329 |
| Sport and Recreation South Africa (Vote 19) | | | | | | | | | | | | | | | | | | | | |
| 2013 Africa Cup of Nations Host City Operating Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 2014 African Nations Championship Host City Operating Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total Vote | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Human Settlements (Vote 31) | | | | | | | | | | | | | | | | | | | | |
| Rural Households Infrastructure Grant (Schedule 5B) | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Rural Households Infrastructure Grant (Schedule 6B) | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Municipal Human Settlements Capacity Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total Vote | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total | 35 063 | (1 947) | | 33 116 | 33 116 | 30 616 | 469 | 540 | 306 | 439 | 535 | 45 800 | 1 310 | 46 779 | 74.8% | 10325.0% | 4.3% | 152.8% | 658 | - |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | | | | | |
| Municipal Infrastructure Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total Vote | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total | 35 063 | (1 947) | | 33 116 | 33 116 | 30 616 | 469 | 540 | 306 | 439 | 535 | 45 800 | 1 310 | 46 779 | 74.8% | 10325.0% | 4.3% | 152.8% | 658 | - |
| Total | | | | | | | | | | | | | | | | | | | | |
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Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DARA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

3rd Quarter Ended 31 March 2015

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Western Cape: Laingsburg(WC051)

| | Division of revenue Act No. 10 of 2014 | Adjustment (Mid year) | Other Adjustments | Total Available 2014/15 | Year to date | | First Quarter | | Second Quarter | | Third Quarter | | YTD Expenditure | | % Changes from 2nd to 3rd Q | | % Changes for the 3rd Q | | Approved Roll Over | |
|---|--|-----------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--|---|---|--|--------------------------------------|--|--------------------------------------|--|--|-------------------------|-----------------------------------|
| | | | | | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2014 | Actual expenditure by municipalities by 30 September 2014 | Actual expenditure National Department by 31 December 2014 | Actual expenditure by municipalities by 31 December 2014 | Actual expenditure National Department by 31 March 2015 | Actual expenditure by municipalities by 31 March 2015 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | Total Available 2014/15 | YTD expenditure by municipalities |
| R thousands | | | | | | | | | | | | | | | | | | | | |
| National Treasury (Vote 10) | | | | | | | | | | | | | | | | | | | | |
| Local Government Financial Management Grant | 1 700 | | | 1 700 | 1 700 | 1 700 | 422 | 422 | 327 | 327 | 508 | 509 | 1 257 | 1 258 | 55.4% | 55.6% | 73.9% | 74.0% | | |
| Infrastructure Skills Development Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Neighbourhood Development Partnership (Schedule 5B) | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Neighbourhood Development Partnership (Schedule 6B) | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total Vote | 1 700 | - | | 1 700 | 1 700 | 1 700 | 422 | 422 | 327 | 327 | 508 | 509 | 1 257 | 1 258 | 55.4% | 55.6% | 73.9% | 74.0% | - | - |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | | | | | |
| Municipal Systems Improvement Grant | 934 | | | 934 | 934 | 934 | 45 | 446 | 252 | (173) | 220 | 416 | 517 | 688 | (12.7%) | (340.0%) | 55.4% | 73.7% | | |
| Municipal Disaster Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Municipal Disaster Recovery Grant | | 5 183 | | 5 183 | 5 183 | 5 183 | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Municipal Demarcation Transition Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total Vote | 934 | 5 183 | | 6 117 | 6 117 | 6 117 | 45 | 446 | 252 | (173) | 220 | 416 | 517 | 688 | (12.7%) | (340.0%) | 8.5% | 11.3% | - | - |
| Transport (Vote 37) | | | | | | | | | | | | | | | | | | | | |
| Public Transport Infrastructure and Systems Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Public Transport Network Operations Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Public Transport Network Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Rural Road Assets Management Systems Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total Vote | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Public Works (Vote 6) | | | | | | | | | | | | | | | | | | | | |
| Expanded Public Works Programme Integrated Grant (Municipality) | 1 013 | | | 1 013 | 1 013 | 1 013 | 165 | 240 | 261 | 281 | 158 | 158 | 584 | 678 | (39.5%) | (43.7%) | 57.7% | 67.0% | | |
| Sub-Total Vote | 1 013 | - | | 1 013 | 1 013 | 1 013 | 165 | 240 | 261 | 281 | 158 | 158 | 584 | 678 | (39.5%) | (43.7%) | 57.7% | 67.0% | - | - |
| Energy (Vote 29) | | | | | | | | | | | | | | | | | | | | |
| Integrated National Electrification Programme (Municipal) Grant | 3 000 | | | 3 000 | 3 000 | 3 000 | - | 559 | 733 | 164 | 609 | - | 1 342 | 723 | (16.9%) | (100.0%) | 44.7% | 24.1% | | |
| Integrated National Electrification Programme (Allocation in-kind) Grant | 2 034 | | | 2 034 | 2 034 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Energy Efficiency and Demand Side Management (Municipal) Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Energy Efficiency and Demand Side Management (Eskom) Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total Vote | 5 034 | - | | 5 034 | 5 034 | 3 000 | - | 559 | 733 | 164 | 609 | - | 1 342 | 723 | (16.9%) | (100.0%) | 44.7% | 24.1% | - | - |
| Water Affairs (Vote 38) | | | | | | | | | | | | | | | | | | | | |
| Backlogs in Water and Sanitation at Clinics and Schools Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Regional Bulk Infrastructure Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Water Services Operating and Transfer Subsidy Grant (Schedule 5B) | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6B) | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Municipal Water Infrastructure Grant (Schedule 5B) | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Municipal Water Infrastructure Grant (Schedule 6B) | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Bucket Eradication Programme Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total Vote | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sport and Recreation South Africa (Vote 19) | | | | | | | | | | | | | | | | | | | | |
| 2013 Africa Cup of Nations Host City Operating Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 2014 African Nations Championship Host City Operating Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total Vote | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Human Settlements (Vote 31) | | | | | | | | | | | | | | | | | | | | |
| Rural Households Infrastructure Grant (Schedule 5B) | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Rural Households Infrastructure Grant (Schedule 6B) | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Municipal Human Settlements Capacity Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total Vote | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total | 8 681 | 5 183 | | 13 864 | 13 864 | 11 830 | 632 | 1 666 | 1 573 | 598 | 1 495 | 1 083 | 3 700 | 3 347 | (5.0%) | 81.0% | 31.3% | 28.3% | - | - |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | | | | | |
| Municipal Infrastructure Grant | 6 523 | | | 6 523 | 6 523 | 6 523 | 4 615 | 4 615 | - | - | 1 764 | 1 764 | 6 379 | 6 379 | - | - | 97.8% | 97.8% | | |
| Sub-Total Vote | 6 523 | - | | 6 523 | 6 523 | 6 523 | 4 615 | 4 615 | - | - | 1 764 | 1 764 | 6 379 | 6 379 | - | - | 97.8% | 97.8% | - | - |
| Sub-Total | 6 523 | - | | 6 523 | 6 523 | 6 523 | 4 615 | 4 615 | - | - | 1 764 | 1 764 | 6 379 | 6 379 | - | - | 97.8% | 97.8% | - | - |
| Total | 15 204 | 5 183 | | 20 387 | 20 387 | 18 353 | 5 247 | 6 281 | 1 573 | 598 | 3 259 | 2 847 | 10 079 | 9 728 | 107.2% | 375.8% | 54.9% | 53.0% | - | - |
| | | | | | | | | | | | | | | | | | | | | |
| Transfers by Provincial Departments to Municipalities(Agency services) | Main Budget | Adjustment Budget | Other Adjustments | Total Available 2014/15 | Year to date | | First Quarter | | Second Quarter | | Third Quarter | | YTD Expenditure | | % Changes from 2nd to 3rd Q | | % Changes for the 3rd Q | | | |
| | | | | | Approved payment schedule | Transferred from Provincial Departments to Municipalities | Actual expenditure Provincial Department by 30 September 2014 | Actual expenditure by municipalities by 30 September 2014 | Actual expenditure Provincial Department by 31 December 2014 | Actual expenditure by municipalities by 31 December 2014 | Actual expenditure Provincial Department by 31 March 2015 | Actual expenditure by municipalities by 31 March 2015 | Actual expenditure Provincial Department | Actual expenditure by municipalities | Actual expenditure Provincial Department | Actual expenditure by municipalities | Exp as % of Allocation Provincial Department | Exp as % of Allocation by municipalities | | |
| Education | | | | - | | | | | | | | | - | - | - | - | - | - | | |
| Health | | | | - | | | | | | | | | - | - | - | - | - | - | | |
| Social Development | | | | - | | | | | | | | | - | - | - | - | - | - | | |
| Public Works, Roads and Transport | 13 | | | 13 | | | 248 | | | | | | 248 | | - | - | 1907.7% | - | | |
| Agriculture | | | | - | | | | | | | | | - | - | - | - | - | - | | |
| Sport, Arts and Culture | 907 | | | 907 | | | 303 | | 302 | | 302 | | 907 | | - | - | 100.0% | - | | |
| Housing and Local Government | 70 | 2 600 | | 2 670 | | | | | 70 | | 2 600 | | 2 670 | | 3614.3% | - | 100.0% | - | | |
| Office of the Premier | | | | - | | | | | | | | | - | - | - | - | - | - | | |
| Other Departments | | 350 | | 350 | | | | | | | 450 | | 450 | | - | - | 128.6% | - | | |

Unallocated funds e.g. DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DARA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
Western Cape: Prince Albert(WC052)

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
 Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
 All the figures are unaudited.
 In future provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

3rd Quarter Ended 31 March 2015

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Western Cape: Beaufort West(WC053)

| | Division of revenue Act No. 10 of 2014 | Adjustment (Mid year) | Other Adjustments | Total Available 2014/15 | Year to date | | First Quarter | | Second Quarter | | Third Quarter | | YTD Expenditure | | % Changes from 2nd to 3rd Q | | % Changes for the 3rd Q | | Approved Roll Over | |
|---|--|-----------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--|---|---|--|--------------------------------------|--|--------------------------------------|--|--|-------------------------|-----------------------------------|
| | | | | | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2014 | Actual expenditure by municipalities by 30 September 2014 | Actual expenditure National Department by 31 December 2014 | Actual expenditure by municipalities by 31 December 2014 | Actual expenditure National Department by 31 March 2015 | Actual expenditure by municipalities by 31 March 2015 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | Total Available 2014/15 | YTD expenditure by municipalities |
| R thousands | | | | | | | | | | | | | | | | | | | | |
| National Treasury (Vote 10) | | | | | | | | | | | | | | | | | | | | |
| Local Government Financial Management Grant | 1 600 | | | 1 600 | 1 600 | 1 600 | 315 | 314 | 841 | 840 | 370 | 370 | 1 526 | 1 525 | (56.0%) | (56.0%) | 95.4% | 95.3% | | |
| Infrastructure Skills Development Grant | - | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Neighbourhood Development Partnership (Schedule 5B) | - | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Neighbourhood Development Partnership (Schedule 6B) | - | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total Vote | 1 600 | - | | 1 600 | 1 600 | 1 600 | 315 | 314 | 841 | 840 | 370 | 370 | 1 526 | 1 525 | (56.0%) | (56.0%) | 95.4% | 95.3% | - | - |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | | | | | |
| Municipal Systems Improvement Grant | 934 | | | 934 | 934 | 934 | 578 | 598 | 85 | 153 | - | - | 663 | 752 | (100.0%) | (100.0%) | 71.0% | 80.5% | | |
| Municipal Disaster Grant | - | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Municipal Disaster Recovery Grant | - | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Municipal Demarcation Transition Grant | - | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total Vote | 934 | - | | 934 | 934 | 934 | 578 | 598 | 85 | 153 | - | - | 663 | 752 | (100.0%) | (100.0%) | 71.0% | 80.5% | - | - |
| Transport (Vote 37) | | | | | | | | | | | | | | | | | | | | |
| Public Transport Infrastructure and Systems Grant | - | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Public Transport Network Operations Grant | - | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Public Transport Network Grant | - | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Rural Road Assets Management Systems Grant | - | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total Vote | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Public Works (Vote 6) | | | | | | | | | | | | | | | | | | | | |
| Expanded Public Works Programme Integrated Grant (Municipality) | 1 834 | | | 1 834 | 1 834 | 1 834 | 441 | 441 | 1 003 | 1 003 | 390 | 787 | 1 834 | 2 231 | (61.1%) | (21.6%) | 100.0% | 121.6% | | |
| Sub-Total Vote | 1 834 | - | | 1 834 | 1 834 | 1 834 | 441 | 441 | 1 003 | 1 003 | 390 | 787 | 1 834 | 2 231 | (61.1%) | (21.6%) | 100.0% | 121.6% | - | - |
| Energy (Vote 29) | | | | | | | | | | | | | | | | | | | | |
| Integrated National Electrification Programme (Municipal) Grant | 27 500 | | | 27 500 | 27 500 | 27 500 | 1 253 | 1 458 | | 6 407 | 5 968 | 1 464 | 7 221 | 9 330 | - | (77.1%) | 26.3% | 33.9% | 4 621 | |
| Integrated National Electrification Programme (Allocation in-kind) Grant | 1 060 | | | 1 060 | 1 060 | 1 060 | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | - | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Energy Efficiency and Demand Side Management (Municipal) Grant | 4 000 | | | 4 000 | 4 000 | 4 000 | - | - | 712 | 711 | 1 619 | 37 | 2 331 | 749 | 127.4% | (94.8%) | 58.3% | 18.7% | | |
| Energy Efficiency and Demand Side Management (Eskom) Grant | - | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total Vote | 32 560 | - | | 32 560 | 32 560 | 31 500 | 1 253 | 1 458 | 712 | 7 119 | 7 587 | 1 502 | 9 552 | 10 078 | 965.6% | (78.9%) | 30.3% | 32.0% | 4 621 | - |
| Water Affairs (Vote 38) | | | | | | | | | | | | | | | | | | | | |
| Backlogs in Water and Sanitation at Clinics and Schools Grant | - | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Regional Bulk Infrastructure Grant | 4 145 | (2 145) | | 2 000 | 4 145 | 4 145 | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Water Services Operating and Transfer Subsidy Grant (Schedule 5B) | - | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6B) | - | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Municipal Water Infrastructure Grant (Schedule 5B) | - | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Municipal Water Infrastructure Grant (Schedule 6B) | - | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Bucket Eradication Programme Grant | - | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total Vote | 4 145 | (2 145) | | 2 000 | 4 145 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sport and Recreation South Africa (Vote 19) | | | | | | | | | | | | | | | | | | | | |
| 2013 Africa Cup of Nations Host City Operating Grant | - | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 2014 African Nations Championship Host City Operating Grant | - | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total Vote | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Human Settlements (Vote 31) | | | | | | | | | | | | | | | | | | | | |
| Rural Households Infrastructure Grant (Schedule 5B) | - | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Rural Households Infrastructure Grant (Schedule 6B) | - | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Municipal Human Settlements Capacity Grant | - | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total Vote | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total | 41 073 | (2 145) | | 38 928 | 41 073 | 35 868 | 2 587 | 2 811 | 2 641 | 9 116 | 8 347 | 2 658 | 13 575 | 14 585 | 216.1% | (70.8%) | 37.8% | 40.7% | 4 621 | - |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | | | | | |
| Municipal Infrastructure Grant | 16 745 | | | 16 745 | 16 745 | 16 745 | 5 084 | 5 052 | 3 897 | 3 898 | 2 089 | 2 018 | 11 070 | 10 969 | (46.4%) | (48.2%) | 66.1% | 65.5% | | |
| Sub-Total Vote | 16 745 | - | | 16 745 | 16 745 | 16 745 | 5 084 | 5 052 | 3 897 | 3 898 | 2 089 | 2 018 | 11 070 | 10 969 | (46.4%) | (48.2%) | 66.1% | 65.5% | - | - |
| Sub-Total | 16 745 | - | | 16 745 | 16 745 | 16 745 | 5 084 | 5 052 | 3 897 | 3 898 | 2 089 | 2 018 | 11 070 | 10 969 | (46.4%) | (48.2%) | 66.1% | 65.5% | - | - |
| Total | 57 818 | (2 145) | | 55 673 | 57 818 | 52 613 | 7 671 | 7 863 | 6 538 | 13 014 | 10 436 | 4 677 | 24 645 | 25 554 | 59.6% | (64.1%) | 46.8% | 48.6% | 4 621 | - |
| | | | | | | | | | | | | | | | | | | | | |
| | Main Budget | Adjustment Budget | Other Adjustments | Total Available 2014/15 | Year to date | Transferred from Provincial Departments to Municipalities | Actual expenditure Provincial Department by 30 September 2014 | Actual expenditure by municipalities by 30 September 2014 | Actual expenditure Provincial Department by 31 December 2014 | Actual expenditure by municipalities by 31 December 2014 | Actual expenditure Provincial Department by 31 March 2015 | Actual expenditure by municipalities by 31 March 2015 | YTD Expenditure | | % Changes from 2nd to 3rd Q | | % Changes for the 3rd Q | | | |
| | | | | | Approved payment schedule | | | | | | | | Actual expenditure Provincial Department | Actual expenditure by municipalities | Actual expenditure Provincial Department | Actual expenditure by municipalities | Exp as % of Allocation Provincial Department | Exp as % of Allocation by municipalities | | |
| Education | | | | - | | | | | | | | | - | - | - | - | - | - | | |
| Health | | | | - | | | | | | | | | - | - | - | - | - | - | | |
| Social Development | | | | - | | | | | | | | | - | - | - | - | - | - | | |
| Public Works, Roads and Transport | 794 | | | 794 | | | 1 470 | | 156 | | | | 1 626 | - | (100.0%) | - | 204.8% | - | | |
| Agriculture | | | | - | | | - | | - | | | | - | - | - | - | - | - | | |
| Sport, Arts and Culture | 4 451 | | | 4 451 | | | 1 683 | | 1 384 | | 1 384 | | 4 451 | - | - | - | 100.0% | - | | |
| Housing and Local Government | 414 | 1 400 | | 1 814 | | | | | 414 | | 1 400 | | 1 814 | - | 238.2% | - | 100.0% | - | | |
| Office of the Premier | | | | - | | | - | | - | | - | | - | - | - | - | - | - | | |
| Other Departments | | 1 687 | | 1 687 | | | | | 500 | | 1 487 | | 1 987 | - | 197.4% | - | 117.8% | - | | |

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DARA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

3rd Quarter Ended 31 March 2015

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Western Cape: Central Karoo(DCS)

| | | | | | Year to date | | First Quarter | | Second Quarter | | Third Quarter | | YTD Expenditure | | % Changes from 2nd to 3rd Q | | % Changes for the 3rd Q | | Approved Roll Over | |
|---|--|-----------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--|---|---|--|--------------------------------------|--|--------------------------------------|--|--|-------------------------|-----------------------------------|
| | Division of revenue Act No. 10 of 2014 | Adjustment (Mid year) | Other Adjustments | Total Available 2014/15 | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2014 | Actual expenditure by municipalities by 30 September 2014 | Actual expenditure National Department by 31 December 2014 | Actual expenditure by municipalities by 31 December 2014 | Actual expenditure National Department by 31 March 2015 | Actual expenditure by municipalities by 31 March 2015 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | Total Available 2014/15 | YTD expenditure by municipalities |
| R thousands | | | | | | | | | | | | | | | | | | | | |
| National Treasury (Vote 10) | | | | | | | | | | | | | | | | | | | | |
| Local Government Financial Management Grant | 1 250 | | | 1 250 | 1 250 | 1 250 | 216 | 217 | 49 | 440 | 329 | 329 | 594 | 986 | 571.4% | (25.1%) | 47.5% | 78.9% | | |
| Infrastructure Skills Development Grant | - | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Neighbourhood Development Partnership (Schedule 5B) | - | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Neighbourhood Development Partnership (Schedule 6B) | - | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total Vote | 1 250 | - | | 1 250 | 1 250 | 1 250 | 216 | 217 | 49 | 440 | 329 | 329 | 594 | 986 | 571.4% | (25.1%) | 47.5% | 78.9% | - | - |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | | | | | |
| Municipal Systems Improvement Grant | 934 | | | 934 | 934 | 934 | 405 | 412 | 144 | 21 | 125 | 395 | 674 | 828 | (13.2%) | 1769.7% | 72.2% | 88.7% | | |
| Municipal Disaster Grant | - | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Municipal Disaster Recovery Grant | - | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Municipal Demarcation Transition Grant | - | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total Vote | 934 | - | | 934 | 934 | 934 | 405 | 412 | 144 | 21 | 125 | 395 | 674 | 828 | (13.2%) | 1769.7% | 72.2% | 88.7% | - | - |
| Transport (Vote 37) | | | | | | | | | | | | | | | | | | | | |
| Public Transport Infrastructure and Systems Grant | - | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Public Transport Network Operations Grant | - | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Public Transport Network Grant | - | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Rural Road Assets Management Systems Grant | 1 497 | | | 1 497 | 1 497 | 1 497 | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total Vote | 1 497 | - | | 1 497 | 1 497 | 1 497 | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Public Works (Vote 6) | | | | | | | | | | | | | | | | | | | | |
| Expanded Public Works Programme Integrated Grant (Municipality) | 1 212 | | | 1 212 | 1 212 | 1 212 | 452 | 679 | - | 86 | - | - | 452 | 765 | - | (100.0%) | 37.3% | 63.1% | | |
| Sub-Total Vote | 1 212 | - | | 1 212 | 1 212 | 1 212 | 452 | 679 | - | 86 | - | - | 452 | 765 | - | (100.0%) | 37.3% | 63.1% | - | - |
| Energy (Vote 29) | | | | | | | | | | | | | | | | | | | | |
| Integrated National Electrification Programme (Municipal) Grant | - | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Integrated National Electrification Programme (Allocation in-kind) Grant | - | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | - | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Energy Efficiency and Demand Side Management (Municipal) Grant | - | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Energy Efficiency and Demand Side Management (Eskom) Grant | - | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total Vote | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Water Affairs (Vote 38) | | | | | | | | | | | | | | | | | | | | |
| Backlogs in Water and Sanitation at Clinics and Schools Grant | - | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Regional Bulk Infrastructure Grant | - | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Water Services Operating and Transfer Subsidy Grant (Schedule 5B) | - | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6B) | - | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Municipal Water Infrastructure Grant (Schedule 5B) | - | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Municipal Water Infrastructure Grant (Schedule 6B) | - | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Bucket Eradication Programme Grant | - | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total Vote | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sport and Recreation South Africa (Vote 19) | | | | | | | | | | | | | | | | | | | | |
| 2013 Africa Cup of Nations Host City Operating Grant | - | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 2014 African Nations Championship Host City Operating Grant | - | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total Vote | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Human Settlements (Vote 31) | | | | | | | | | | | | | | | | | | | | |
| Rural Households Infrastructure Grant (Schedule 5B) | - | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Rural Households Infrastructure Grant (Schedule 6B) | - | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Municipal Human Settlements Capacity Grant | - | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total Vote | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total | 4 893 | - | | 4 893 | 4 893 | 4 893 | 1 073 | 1 308 | 193 | 548 | 454 | 724 | 1 720 | 2 580 | 135.2% | 32.2% | 35.2% | 52.7% | - | - |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | | | | | |
| Municipal Infrastructure Grant | - | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total Vote | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Total | 4 893 | - | | 4 893 | 4 893 | 4 893 | 1 073 | 1 308 | 193 | 548 | 454 | 724 | 1 720 | 2 580 | 135.2% | 32.2% | 35.2% | 52.7% | - | - |
| | | | | | | | | | | | | | | | | | | | | |
| | | | | | Year to date | | First Quarter | | Second Quarter | | Third Quarter | | YTD Expenditure | | % Changes from 2nd to 3rd Q | | % Changes for the 3rd Q | | | |
| Transfers by Provincial Departments to Municipalities(Agency services) | Main Budget | Adjustment Budget | Other Adjustments | Total Available 2014/15 | Approved payment schedule | Transferred from Provincial Departments to Municipalities | Actual expenditure Provincial Department by 30 September 2014 | Actual expenditure by municipalities by 30 September 2014 | Actual expenditure Provincial Department by 31 December 2014 | Actual expenditure by municipalities by 31 December 2014 | Actual expenditure Provincial Department by 31 March 2015 | Actual expenditure by municipalities by 31 March 2015 | Actual expenditure Provincial Department | Actual expenditure by municipalities | Actual expenditure Provincial Department | Actual expenditure by municipalities | Exp as % of Allocation Provincial Department | Exp as % of Allocation by municipalities | | |
| Education | | | | - | | | | | | | | | - | - | - | - | - | - | | |
| Health | | | | - | | | | | | | | | - | - | - | - | - | - | | |
| Social Development | | | | - | | | | | | | | | - | - | - | - | - | - | | |
| Public Works, Roads and Transport | | | | - | | | | | | | | | - | - | - | - | - | - | | |
| Agriculture | | | | - | | | | | | | | | - | - | - | - | - | - | | |
| Sport, Arts and Culture | | | | - | | | | | | | | | - | - | - | - | - | - | | |
| Housing and Local Government | | 1 050 | | 1 050 | | | | | | | 1 050 | | 1 050 | | - | - | - | 100.0% | - | |
| Office of the Premier | | | | - | | | | | | | | | - | - | - | - | - | - | | |
| Other Departments | | 200 | | 200 | | | | | | | 300 | | 300 | | - | - | - | 150.0% | - | |

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DARA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

